

Estimate Summary By Project

Contract ID: B14941-15-000-0

Estimate Number: 0001

Pay Period: 07/31/2015  
to 09/30/2015

**Contract Location:** 36 BEGINNING AT THE BUTTS COUNTY LINE AND EXTENDING  
**Time Allowed:** 306 Days  
**Elapsed Calendar Days:** 62 Days  
**Percent Time:** 20.26

**District:** 2                      **Area:** 05

**Contractor:** PITTMAN CONSTRUCTION COMPANY  
 P. O. BOX 155  
 CONYERS GA 30012-0155  
**Phone:** (770)922-8660

**Date Let:** 06/19/2015  
**Date Awarded:** 06/19/2015  
**Date Contract Executed:** 07/28/2015  
**Date Notice to Proceed:** 07/31/2015  
**Date Work Began:** 09/08/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2016

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount**            \$2,999,944.44            **Counties:**  
**Original Contract Amount**        \$2,999,944.44            Newton  
**Funds Available**                      \$2,698,160.29  
**Percent Complete**                      10.06%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004708	\$2,999,944.44	\$2,999,944.44	\$2,698,160.29	10.06%	\$301,784.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B14941-15-000-0

Estimate Number: 0001

Pay Period: 07/31/2015

to 09/30/2015

Project Number: M004708 SR 36 - MILLING, INLAY, PLMX RESF, SS SURF TR1

Federal State Project Number: M004708

	Total to Date	Prev to Date	This Estimate
Participating	\$241,427.32	\$0.00	\$241,427.32
Non-Participating	\$60,356.83	\$0.00	\$60,356.83
<b>Total Earnings</b>	<b>\$301,784.15</b>	<b>\$0.00</b>	<b>\$301,784.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$301,784.15</b>	<b>\$0.00</b>	<b>\$301,784.15</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$301,784.15</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$301,784.15</b>
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Project Number M004708

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 126625.000	.000 .250 .250	\$31,656.25	\$31,656.25
		M004708					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,647.000 125.000	.000 2,138.320 2,138.320	\$267,290.00	\$267,290.00
0040	413-1000	BITUM TACK COAT	GL	9,497.000 2.950	.000 962.000 962.000	\$2,837.90	\$2,837.90
<b>Category Amount:</b>						\$301,784.15	\$301,784.15
<b>Project Total Amount:</b>						\$301,784.15	\$301,784.15