

Estimate Summary By Project

Contract ID: B14941-15-000-0

Estimate Number: 0002

Pay Period: 10/01/2015

to 10/31/2015

Contract Location: 36 BEGINNING AT THE BUTTS COUNTY LINE AND EXTENDING
Time Allowed: 306 Days
Elapsed Calendar Days: 93 Days
Percent Time: 30.39

District: 2 Area: 05

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
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

CONYERS GA 30012-0155
Phone: (770)922-8660

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

Current Contract Amount \$2,999,944.44
Original Contract Amount \$2,999,944.44
Funds Available \$1,045,500.23
Percent Complete 65.15%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004708	\$2,999,944.44	\$2,999,944.44	\$1,045,500.23	65.15%	\$1,652,660.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14941-15-000-0

Estimate Number: 0002

Pay Period: 10/01/2015

to 10/31/2015

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	\$1,563,555.36	\$241,427.32	\$1,322,128.04
Non-Participating	\$390,888.85	\$60,356.83	\$330,532.02
Total Earnings	\$1,954,444.21	\$301,784.15	\$1,652,660.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,954,444.21	\$301,784.15	\$1,652,660.06
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
Total:	\$1,954,444.21	\$301,784.15	

Total Payable: \$1,652,660.06

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 126625.000	.250 .101 .351	\$12,789.13	\$44,445.38
		M004708					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,990.000 64.050	.000 10,511.320 10,511.320	\$673,250.05	\$673,250.05
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		21,616.000 66.550	.000 11,239.050 11,239.050	\$747,958.78	\$747,958.78
0040	413-1000	BITUM TACK COAT	GL	9,497.000 2.950	962.000 6,162.000 7,124.000	\$18,177.90	\$21,015.80
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		232,426.000 0.950	.000 211,036.000 211,036.000	\$200,484.20	\$200,484.20
Category Amount:						\$1,652,660.06	\$1,687,154.21
Project Total Amount:						\$1,652,660.06	\$1,954,444.21