

Estimate Summary By Project

Contract ID: B14941-15-000-0

Estimate Number: 0004

Pay Period: 12/01/2015

to 12/31/2015

Contract Location: 36 BEGINNING AT THE BUTTS COUNTY LINE AND EXTENDING
Time Allowed: 306 Days
Elapsed Calendar Days: 154 Days
Percent Time: 50.33

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
CONYERS GA 30012-0155 **Date Work Began:** 09/08/2015
Phone: (770)922-8660 **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 05/31/2016
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 \$253,680.20
Percent Complete 91.54%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004708	\$2,999,944.44	\$2,999,944.44	\$253,680.20	91.54%	\$162,806.54

Chief Engineer

Estimate Summary By Project

Contract ID: B14941-15-000-0

Estimate Number: 0004

Pay Period: 12/01/2015

to 12/31/2015

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	\$2,197,011.38	\$2,066,766.15	\$130,245.23
Non-Participating	\$549,252.86	\$516,691.55	\$32,561.31
Total Earnings	\$2,746,264.24	\$2,583,457.70	\$162,806.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,746,264.24	\$2,583,457.70	\$162,806.54
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:	\$2,746,264.24	\$2,583,457.70	

Total Payable: \$162,806.54

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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	.902 .098 1.000	\$12,409.25	\$126,625.00
		M004708					
0010	163-0232	TEMPORARY GRASSING	AC	7.000 1.000	.000 6.740 6.740	\$6.74	\$6.74
0015	210-0200	GRADING PER MILE	LM	13.510 5288.500	.000 9.300 9.300	\$49,183.05	\$49,183.05
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		21,616.000 66.550	19,340.140 1,282.980 20,623.120	\$85,382.32	\$1,372,468.64
0040	413-1000	BITUM TACK COAT	GL	9,497.000 2.950	12,616.000 1,167.000 13,783.000	\$3,442.65	\$40,659.85
0140	700-8000	FERTILIZER MIXED GRADE	TN	8.000 700.000	.000 1.380 1.380	\$966.00	\$966.00
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	64,393.000 0.350	.000 32,618.667 32,618.667	\$11,416.53	\$11,416.53
Category Amount:						\$162,806.54	\$1,601,325.81
Project Total Amount:						\$162,806.54	\$2,746,264.24