

Estimate Summary By Project

Contract ID: B1CBA1500005-0

Estimate Number: 0005

Pay Period: 07/01/2016

to 08/03/2016

Contract Location: SINGLE SURFACE TREATMENT PAVING AND SHOULDER RE

Time Allowed: 302 Days

Elapsed Calender Days: 172 Days

Percent Time: 56.95

District: 2 Area: 01

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 12/28/2015
Date Notice to Proceed: 01/04/2016

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

Date Work Began: 03/15/2016
Date Time Stopped: 06/23/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

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

Current Contract Amount \$2,092,374.33
Original Contract Amount \$1,991,527.05
Funds Available \$133,626.83
Percent Complete 93.61%

Counties:
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004710	\$2,092,374.33	\$1,991,527.05	\$133,626.83	93.61%	\$102,815.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500005-0

Estimate Number: 0005

Pay Period: 07/01/2016

to 08/03/2016

Project Number: M004710 SR 22 - MILLING, INLAY, PLMX RESF & SS SURF P/

Federal State Project Number: M004710

	Total to Date	Prev to Date	This Estimate
Participating	\$1,566,998.00	\$1,484,745.88	\$82,252.12
Non-Participating	\$391,749.50	\$371,186.47	\$20,563.03
Total Earnings	\$1,958,747.50	\$1,855,932.35	\$102,815.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,958,747.50	\$1,855,932.35	\$102,815.15
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:	\$1,958,747.50	\$1,855,932.35	

Total Payable:	\$102,815.15
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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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 144750.000	.950 .030 .980	\$4,342.50	\$141,855.00
		M004710					
0015	210-0200	GRADING PER MILE	LM	12.450 6640.000	.000 12.200 12.200	\$81,008.00	\$81,008.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,500.000 61.250	10,268.770 214.280 10,483.050	\$13,124.65	\$642,086.81
0160	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.250 3500.000	.000 1.240 1.240	\$4,340.00	\$4,340.00

Category Amount:	\$102,815.15	\$869,289.81
Project Total Amount:	\$102,815.15	\$1,958,747.50