

Estimate Summary By Project

Contract ID: B1CBA1500005-0

Estimate Number: 0001

Pay Period: 01/04/2016

to 04/06/2016

**Contract Location:** SINGLE SURFACE TREATMENT PAVING AND SHOULDER RE

**Time Allowed:** 302 Days

**Elapsed Calender Days:** 94 Days

**Percent Time:** 31.13

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:** 00/00/0000  
**Date Accepted:** 00/00/0000

**Escrow Agent:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA  
**Adjusted Completion Date:** 10/31/2016

**Current Contract Amount** \$1,991,527.05  
**Original Contract Amount** \$1,991,527.05  
**Funds Available** \$1,885,241.38  
**Percent Complete** 5.34%

**Counties:** Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004710	\$1,991,527.05	\$1,991,527.05	\$1,885,241.38	5.34%	\$106,285.67

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 01/04/2016  
to 04/06/2016

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

Federal State Project Number: M004710

	Total to Date	Prev to Date	This Estimate
Participating	\$85,028.54	\$0.00	\$85,028.54
Non-Participating	\$21,257.13	\$0.00	\$21,257.13
<b>Total Earnings</b>	<b>\$106,285.67</b>	<b>\$0.00</b>	<b>\$106,285.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$106,285.67</b>	<b>\$0.00</b>	<b>\$106,285.67</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>\$106,285.67</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$106,285.67</b>
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Project Number M004710

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: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 144750.000	.000 .250 .250	\$36,187.50	\$36,187.50
		M004710					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 106.800	.000 463.140 463.140	\$49,463.35	\$49,463.35
0055	441-0104	CONC SIDEWALK, 4 IN	SY	100.000 95.000	.000 135.556 135.556	\$12,877.82	\$12,877.82
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	170.000 60.000	.000 119.000 119.000	\$7,140.00	\$7,140.00
0155	413-0750	TACK COAT	GL	9,575.000 1.000	.000 617.000 617.000	\$617.00	\$617.00
<b>Category Amount:</b>						\$106,285.67	\$106,285.67
<b>Project Total Amount:</b>						\$106,285.67	\$106,285.67