

Estimate Summary By Project

Contract ID: B1CBA1500005-0

Estimate Number: 0003

Pay Period: 04/30/2016

to 05/31/2016

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

**Time Allowed:** 302 Days

**Elapsed Calender Days:** 149 Days

**Percent Time:** 49.34

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** \$151,333.78  
**Percent Complete** 92.40%

**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	\$151,333.78	92.40%	\$639,679.51

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1500005-0

Estimate Number: 0003

Pay Period: 04/30/2016

to 05/31/2016

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	\$1,472,154.62	\$960,411.01	\$511,743.61
Non-Participating	\$368,038.65	\$240,102.75	\$127,935.90
<b>Total Earnings</b>	<b>\$1,840,193.27</b>	<b>\$1,200,513.76</b>	<b>\$639,679.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,840,193.27</b>	<b>\$1,200,513.76</b>	<b>\$639,679.51</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>\$1,840,193.27</b>	<b>\$1,200,513.76</b>	

<b>Total Payable:</b>	<b>\$639,679.51</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1500005-0

Estimate Number: 0003

Pay Period: 04/30/2016

to 05/31/2016

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	.303 .550 .853	\$79,612.50	\$123,471.75
		M004710					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		147.000 100.000	.000 173.000 173.000	\$17,300.00	\$17,300.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 106.800	463.140 36.900 500.040	\$3,940.92	\$53,404.27
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,500.000 61.250	9,183.170 1,085.600 10,268.770	\$66,493.00	\$628,962.16
0120	700-6910	PERMANENT GRASSING	AC	12.000 200.000	.000 8.495 8.495	\$1,699.00	\$1,699.00
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	54,800.000 0.400	.000 41,115.333 41,115.333	\$16,446.13	\$16,446.13
0155	413-0750	TACK COAT	GL	9,575.000 1.000	3,994.000 5,692.000 9,686.000	\$5,692.00	\$9,686.00

**Category Amount:** \$191,183.55 \$850,969.31

**Category Number: 0020 ALT - 2 (RECYCLED ASPH 4.75 MM MIX)**

0175	402-3818	RECYCLED ASPH CONC 4.75 MM MIX, GP 2 ONL TN FIED BITUM MATL & H LIME		10,830.000 71.600	4,497.430 6,263.910 10,761.340	\$448,495.96	\$770,511.94
------	----------	---	--	----------------------	--------------------------------------	--------------	--------------

**Category Amount:** \$448,495.96 \$770,511.94  
**Project Total Amount:** \$639,679.51 \$1,840,193.27

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2016

User: krender

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1500005-0

Estimate Number: 0003

Pay Period: 04/30/2016

to 05/31/2016

---