

Estimate Summary By Project

Contract ID: B1CBA1600398-0

Estimate Number: 0004

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:
AT VARIOUS LOCATIONS ON SR 11.

Time Allowed: 306 **Days**
Elapsed Calender Days: 184 **Days**
Percent Time: 60.13

District: 1

Area: 01

Contractor:
PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/22/2016
Date Notice to Proceed: 03/01/2016
Date Work Began: 06/26/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

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

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

Current Contract Amount \$1,199,306.60
Original Contract Amount \$1,199,306.60
Funds Available \$231,613.75
Percent Complete 80.69%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004956	\$1,199,306.60	\$1,199,306.60	\$231,613.75	80.69%	\$586,011.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600398-0

Estimate Number: 0004

Pay Period: 08/01/2016

to 08/31/2016

Project Number: M004956 SR 11 - BRIDGE RESURF

Federal State Project Number: M004956

	Total to Date	Prev to Date	This Estimate
Participating	\$774,154.27	\$305,345.15	\$468,809.12
Non-Participating	\$193,538.58	\$76,336.29	\$117,202.29
Total Earnings	\$967,692.85	\$381,681.44	\$586,011.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$967,692.85	\$381,681.44	\$586,011.41
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:	\$967,692.85	\$381,681.44	

Total Payable:	\$586,011.41
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Project Number M004956

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 54475.000	.409 .159 .568	\$8,661.53	\$30,941.80
		M004956					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		7,710.000 76.050	1,139.070 5,882.490 7,021.560	\$447,363.36	\$533,989.64
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	93,410.000 1.860	13,107.580 66,462.040 79,569.620	\$123,619.39	\$147,999.49
0125	413-0750	TACK COAT	GL	5,850.000 2.450	1,518.835 2,598.830 4,117.665	\$6,367.13	\$10,088.28
Category Amount:						\$586,011.41	\$723,019.21
Project Total Amount:						\$586,011.41	\$967,692.85