

Estimate Summary By Project

Contract ID: B1CBA1600399-0

Estimate Number: 0003

Pay Period: 07/16/2016

to 07/31/2016

Contract Location:

60 BEGINNING AT SR 53/ JOHN MORROW PARKWAY/SR 36

Time Allowed: 305 **Days**

Elapsed Calender Days: 152 **Days**

Percent Time: 49.84

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: 02/26/2016

Date Notice to Proceed: 03/02/2016

CONYERS

GA 30012-0155

Date Work Began: 06/27/2016

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,045,675.91

Original Contract Amount \$1,045,675.91

Funds Available \$616,679.26

Percent Complete 41.03%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004940	\$570,187.25	\$570,187.25	\$263,535.33	53.78%	\$105,962.92
M005390	\$475,488.66	\$475,488.66	\$353,143.93	25.73%	\$102,857.21

Chief Engineer

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Pay Period: 07/16/2016

to 07/31/2016

Project Number: M004940 SR 60 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004940

	Total to Date	Prev to Date	This Estimate
Participating	\$245,321.52	\$160,551.19	\$84,770.33
Non-Participating	\$61,330.40	\$40,137.81	\$21,192.59
Total Earnings	\$306,651.92	\$200,689.00	\$105,962.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$306,651.92	\$200,689.00	\$105,962.92
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:	\$306,651.92	\$200,689.00	

Total Payable:	\$105,962.92
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Pay Period: 07/16/2016

to 07/31/2016

Project Number: M005390 SR 60 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005390

	Total to Date	Prev to Date	This Estimate
Participating	\$97,875.79	\$15,590.02	\$82,285.77
Non-Participating	\$24,468.94	\$3,897.50	\$20,571.44
Total Earnings	\$122,344.73	\$19,487.52	\$102,857.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$122,344.73	\$19,487.52	\$102,857.21
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:	\$122,344.73	\$19,487.52	

Total Payable:	\$102,857.21
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Pay Period: 07/16/2016

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Project Number M004940

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 41500.000	.250 .352 .602	\$14,608.00	\$24,983.00
		M004940					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,446.000 79.950	.000 862.380 862.380	\$68,947.28	\$68,947.28
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	41,850.000 2.230	.000 9,559.660 9,559.660	\$21,318.04	\$21,318.04
0105	413-0750	TACK COAT	GL	2,806.000 2.400	506.060 454.000 960.060	\$1,089.60	\$2,304.14
Category Amount:						\$105,962.92	\$117,552.46
Project Total Amount:						\$105,962.92	\$306,651.92

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Project Number M005390

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 10000.000	.000 .291 .291	\$2,910.00	\$2,910.00
		M005390					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,339.000 79.950	.000 923.430 923.430	\$73,828.23	\$73,828.23
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	28,347.000 2.230	.000 10,882.000 10,882.000	\$24,266.86	\$24,266.86
0100	413-0750	TACK COAT	GL	2,056.000 2.400	.000 771.715 771.715	\$1,852.12	\$1,852.12
Category Amount:						\$102,857.21	\$102,857.21
Project Total Amount:						\$102,857.21	\$122,344.73