

Estimate Summary By Project

Contract ID: B1CBA1600399-0

Estimate Number: 0004

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:

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

Time Allowed: 305 **Days**
Elapsed Calender Days: 183 **Days**
Percent Time: 60.00

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
Date Work Began: 06/27/2016
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 \$1,045,675.91
Original Contract Amount \$1,045,675.91
Funds Available \$278,693.62
Percent Complete 73.35%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004940	\$570,187.25	\$570,187.25	\$6,422.95	98.87%	\$257,112.38
M005390	\$475,488.66	\$475,488.66	\$272,270.67	42.74%	\$80,873.26

Chief Engineer

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

Federal State Project Number: M004940

	Total to Date	Prev to Date	This Estimate
Participating	\$451,011.42	\$245,321.52	\$205,689.90
Non-Participating	\$112,752.88	\$61,330.40	\$51,422.48
Total Earnings	\$563,764.30	\$306,651.92	\$257,112.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$563,764.30	\$306,651.92	\$257,112.38
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:	\$563,764.30	\$306,651.92	

Total Payable:	\$257,112.38
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to 08/31/2016

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

Federal State Project Number: M005390

	Total to Date	Prev to Date	This Estimate
Participating	\$162,574.40	\$97,875.79	\$64,698.61
Non-Participating	\$40,643.59	\$24,468.94	\$16,174.65
Total Earnings	\$203,217.99	\$122,344.73	\$80,873.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$203,217.99	\$122,344.73	\$80,873.26
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:	\$203,217.99	\$122,344.73	

Total Payable:	\$80,873.26
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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							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,446.000 79.950	862.380 2,381.150 3,243.530	\$190,372.94	\$259,320.22
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	41,850.000 2.230	9,559.660 29,928.000 39,487.660	\$66,739.44	\$88,057.48
Category Amount:						\$257,112.38	\$347,377.70
Project Total Amount:						\$257,112.38	\$563,764.30

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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							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,339.000 79.950	923.430 767.840 1,691.270	\$61,388.81	\$135,217.04
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	28,347.000 2.230	10,882.000 8,542.000 19,424.000	\$19,048.66	\$43,315.52
0100	413-0750	TACK COAT	GL	2,056.000 2.400	771.715 181.580 953.295	\$435.79	\$2,287.91
Category Amount:						\$80,873.26	\$180,820.47
Project Total Amount:						\$80,873.26	\$203,217.99