

Estimate Summary By Project

Contract ID: B1CBA1600482-1

Estimate Number: 0002

Pay Period: 06/01/2016

to 06/15/2016

Contract Location: SR 16/SR 83 (SOUTHERN AVE) AND EXTENDING TO THE NE
Time Allowed: 309 Days
Elapsed Calender Days: 51 Days
Percent Time: 16.50

District: 2 Area: 05

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 04/22/2016
Date Notice to Proceed: 04/26/2016
Date Work Began: 05/02/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

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

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

Current Contract Amount \$3,285,542.68
Original Contract Amount \$3,285,542.68
Funds Available \$1,612,350.28
Percent Complete 50.93%

Counties: Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005244	\$3,285,542.68	\$3,285,542.68	\$1,612,350.28	50.93%	\$1,061,248.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600482-1

Estimate Number: 0002

Pay Period: 06/01/2016

to 06/15/2016

Project Number: M005244 SR 11 - MILLING, INLAY, PLMX RESF, SS SURF TRT
HAB

Federal State Project Number: M005244

	Total to Date	Prev to Date	This Estimate
Participating	\$1,338,553.91	\$489,555.13	\$848,998.78
Non-Participating	\$334,638.49	\$122,388.78	\$212,249.71
Total Earnings	\$1,673,192.40	\$611,943.91	\$1,061,248.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,673,192.40	\$611,943.91	\$1,061,248.49
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:	\$1,673,192.40	\$611,943.91	
		Total Payable:	\$1,061,248.49

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Project Number M005244

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	.250		
				100150.000	.186		
					.436	\$18,627.90	\$43,665.40
		M005244					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		18,985.000 60.950	.000 2,676.660 2,676.660	\$163,142.43	\$163,142.43
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,583.000 65.450	5,798.420 1,112.190 6,910.610	\$72,792.84	\$452,299.42
0045	413-0750	TACK COAT	GL	16,437.000 1.750	.000 5,752.000 5,752.000	\$10,066.00	\$10,066.00
0205	441-0104	CONC SIDEWALK, 4 IN	SY	450.000 52.000	20.083 160.665 180.748	\$8,354.58	\$9,398.90
0235	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,067.000 58.800	.000 10,229.710 10,229.710	\$601,506.95	\$601,506.95
0240	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		238,000.000 0.860	.000 217,160.223 217,160.223	\$186,757.79	\$186,757.79
Category Amount:						\$1,061,248.49	\$1,466,836.89
Project Total Amount:						\$1,061,248.49	\$1,673,192.40