

Estimate Summary By Project

Contract ID: B1CBA1600563-0

Estimate Number: 0001

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:

SR 51 BEGINNING SOUTH OF SR 17 AND EXTENDING TO SF

Time Allowed: 306 Days

Elapsed Calender Days: 30 Days

Percent Time: 9.80

District: 1

Area: 03

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 04/01/2016

Date Notice to Proceed: 04/01/2016

CONYERS

GA 30012-0155

Date Work Began: 04/01/2016

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,300,667.59

Original Contract Amount \$2,300,667.59

Funds Available \$1,476,481.20

Percent Complete 35.82%

Counties:

Hart

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005299        | \$2,300,667.59         | \$2,300,667.59          | \$1,476,481.20          | 35.82%           | \$824,186.39    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600563-0

Estimate Number: 0001

Pay Period: 04/01/2016

to 04/30/2016

Project Number: M005299 SR 51 - PLMX RESURF, MILLING

Federal State Project Number: M005299

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$659,349.11        | \$0.00        | \$659,349.11        |
| Non-Participating        | \$164,837.28        | \$0.00        | \$164,837.28        |
| <b>Total Earnings</b>    | <b>\$824,186.39</b> | <b>\$0.00</b> | <b>\$824,186.39</b> |
| Stockpiled Materials     | \$0.00              | \$0.00        | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$824,186.39</b> | <b>\$0.00</b> | <b>\$824,186.39</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>\$824,186.39</b> | <b>\$0.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$824,186.39</b> |
|-----------------------|---------------------|

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Project Number M005299

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>94575.000     | .000<br>.250<br>.250                       | \$23,643.75              | \$23,643.75          |
|                                      |           | M005299  |       |                        |  |                          |                      |
| 0025                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 2,770.000<br>102.500   | .000<br>2,664.770<br>2,664.770             | \$273,138.93             | \$273,138.93         |
| 0030                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 5,450.000<br>66.850    | .000<br>4,712.910<br>4,712.910             | \$315,058.03             | \$315,058.03         |
| 0045                                 | 413-0750  | TACK COAT  | GL    | 9,250.000<br>2.000     | .000<br>2,366.810<br>2,366.810             | \$4,733.62               | \$4,733.62           |
| 0050                                 | 424-5007  | SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY  |       | 138,860.000<br>0.930   | .000<br>126,067.100<br>126,067.100         | \$117,242.40             | \$117,242.40         |
| 0185                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN<br>L BITUM MATL & H LIME                                  |       | 12,945.000<br>69.200   | .000<br>1,305.920<br>1,305.920             | \$90,369.66              | \$90,369.66          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$824,186.39             | \$824,186.39         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$824,186.39             | \$824,186.39         |