

Estimate Summary By Project

Contract ID: B1CBA1600707-0

Estimate Number: 0003

Pay Period: 07/01/2016

to 08/31/2016

Contract Location: US 278/SR 12 BEGINNING AT I-20/SR 402 AND EXTENDING T
Time Allowed: 316 Days
Elapsed Calender Days: 135 Days
Percent Time: 42.72

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: 04/15/2016
Date Notice to Proceed: 04/19/2016
CONYERS GA 30012-0155
Date Work Began: 05/16/2016
Phone: (770)922-8660
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: Adjusted Completion Date: 02/28/2017
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,271,766.74
Original Contract Amount \$1,271,766.74
Funds Available \$1,065,042.39
Percent Complete 16.25%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004888	\$1,271,766.74	\$1,271,766.74	\$1,065,042.39	16.25%	\$180,108.84

Chief Engineer

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Pay Period: 07/01/2016

to 08/31/2016

Project Number: M004888 SR 12 - MILLING, INLAY, PLMX RESURF

Federal State Project Number: M004888

	Total to Date	Prev to Date	This Estimate
Participating	\$165,379.49	\$21,292.41	\$144,087.08
Non-Participating	\$41,344.86	\$5,323.10	\$36,021.76
Total Earnings	\$206,724.35	\$26,615.51	\$180,108.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$206,724.35	\$26,615.51	\$180,108.84
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:	\$206,724.35	\$26,615.51	

Total Payable:	\$180,108.84
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Project Number M004888

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 56315.000	.264 .014 .278	\$788.41	\$15,655.57
		M004888					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 100.750	.000 1,040.740 1,040.740	\$104,854.56	\$104,854.56
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		10,315.000 68.700	.000 849.730 849.730	\$58,376.45	\$58,376.45
0025	413-0750	TACK COAT	GL	7,282.000 1.850	.000 1,010.000 1,010.000	\$1,868.50	\$1,868.50
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	124,103.000 1.680	.000 8,464.833 8,464.833	\$14,220.92	\$14,220.92

Category Amount:	\$180,108.84	\$194,976.00
Project Total Amount:	\$180,108.84	\$206,724.35