

Estimate Summary By Project

Contract ID: B1CBA1600957-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 08/31/2016

Contract Location:

SR 98 BEGIN WEST OF THE JACKSON COUNTY LINE AND E

Time Allowed: 298 Days
Elapsed Calender Days: 56 Days
Percent Time: 18.79

District: 1

Area: 03

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/07/2016
Date Work Began: 08/25/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,035,601.74
Original Contract Amount \$2,035,601.74
Funds Available \$1,869,435.25
Percent Complete 8.16%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005282	\$2,035,601.73	\$2,035,601.73	\$1,869,435.24	8.16%	\$166,166.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600957-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 08/31/2016

Project Number: M005282 SR 98 - MILL & PLMX RESURF

Federal State Project Number: M005282

	Total to Date	Prev to Date	This Estimate
Participating	\$132,933.19	\$0.00	\$132,933.19
Non-Participating	\$33,233.30	\$0.00	\$33,233.30
Total Earnings	\$166,166.49	\$0.00	\$166,166.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$166,166.49	\$0.00	\$166,166.49
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:	\$166,166.49	\$0.00	

Total Payable:	\$166,166.49
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600957-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 08/31/2016

Project Number M005282

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 123200.000	.000 .250 .250	\$30,800.00	\$30,800.00
		M005282					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,100.000 103.000	.000 1,303.830 1,303.830	\$134,294.49	\$134,294.49
0040	413-0750	TACK COAT	GL	18,950.000 2.000	.000 536.000 536.000	\$1,072.00	\$1,072.00
Category Amount:						\$166,166.49	\$166,166.49
Project Total Amount:						\$166,166.49	\$166,166.49