

Estimate Summary By Project

Contract ID: B1CBA1600957-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: SR 98 BEGIN WEST OF THE JACKSON COUNTY LINE AND E;
Time Allowed: 298 Days
Elapsed Calender Days: 117 Days
Percent Time: 39.26

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 \$332,443.13
Percent Complete 83.67%

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	\$332,443.12	83.67%	\$1,220,167.83

Chief Engineer

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Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

 Project Number: M005282 SR 98 - MILL & PLMX RESURF

Federal State Project Number: M005282

	Total to Date	Prev to Date	This Estimate
Participating	\$1,362,526.89	\$386,392.62	\$976,134.27
Non-Participating	\$340,631.72	\$96,598.16	\$244,033.56
Total Earnings	\$1,703,158.61	\$482,990.78	\$1,220,167.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,703,158.61	\$482,990.78	\$1,220,167.83
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:	\$1,703,158.61	\$482,990.78	

Total Payable: \$1,220,167.83

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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	.332 .155 .487	\$19,096.00	\$59,998.40
		M005282					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		38.000 150.000	.000 38.000 38.000	\$5,700.00	\$5,700.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,100.000 103.000	1,593.840 501.470 2,095.310	\$51,651.41	\$215,816.93
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,545.000 65.900	.000 17,084.960 17,084.960	\$1,125,898.86	\$1,125,898.86
0040	413-0750	TACK COAT	GL	18,950.000 2.000	2,949.000 5,183.000 8,132.000	\$10,366.00	\$16,264.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,610.000 5.500	.000 1,355.556 1,355.556	\$7,455.56	\$7,455.56
Category Amount:						\$1,220,167.83	\$1,431,133.75
Project Total Amount:						\$1,220,167.83	\$1,703,158.61