

Estimate Summary By Project

Contract ID: B1CBA1600957-0

Estimate Number: 0005

Pay Period: 12/01/2016

to 12/31/2016

**Contract Location:** SR 98 BEGIN WEST OF THE JACKSON COUNTY LINE AND E;  
**Time Allowed:** 298 Days  
**Elapsed Calender Days:** 178 Days  
**Percent Time:** 59.73

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** \$179,299.13  
**Percent Complete** 91.19%

**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	\$179,299.12	91.19%	\$89,942.40

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 12/01/2016

to 12/31/2016

Project Number: M005282 SR 98 - MILL &amp; PLMX RESURF

Federal State Project Number: M005282

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,485,042.09	\$1,413,088.17	\$71,953.92
Non-Participating	\$371,260.52	\$353,272.04	\$17,988.48
<b>Total Earnings</b>	<b>\$1,856,302.61</b>	<b>\$1,766,360.21</b>	<b>\$89,942.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,856,302.61</b>	<b>\$1,766,360.21</b>	<b>\$89,942.40</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>\$1,856,302.61</b>	<b>\$1,766,360.21</b>	

<b>Total Payable:</b>	<b>\$89,942.40</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0010	163-0232	TEMPORARY GRASSING	AC	2.630 300.000	.000 5.259 5.259	\$1,577.70	\$1,577.70
0015	210-0200	GRADING PER MILE	LM	10.845 6450.000	.000 10.845 10.845	\$69,950.25	\$69,950.25
0130	700-8000	FERTILIZER MIXED GRADE	TN	1.052 618.000	.000 2.200 2.200	\$1,359.60	\$1,359.60
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	25,455.000 0.670	.000 25,455.000 25,455.000	\$17,054.85	\$17,054.85
<b>Category Amount:</b>						\$89,942.40	\$89,942.40
<b>Project Total Amount:</b>						\$89,942.40	\$1,856,302.61