

Estimate Summary By Project

Contract ID: B1CBA1701063-0

Estimate Number: 0001

Pay Period: 04/17/2017
to 05/30/2017

Contract Location:

SR 15 BEGINN AT 3RD AVENUE AND EXTEND TO SR 88 (FAL

Time Allowed: 318 **Days**
Elapsed Calender Days: 44 **Days**
Percent Time: 13.84

District: 2

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 04/15/2017
Date Notice to Proceed: 04/17/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,816,113.00
Original Contract Amount \$1,816,113.00
Funds Available \$1,059,857.77
Percent Complete 41.70%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005067	\$1,816,113.00	\$1,816,113.00	\$1,059,857.77	41.64%	\$756,255.23

Chief Engineer

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Pay Period: 04/17/2017
to 05/30/2017

Project Number: M005067 SR 15 - PLMX RESF

Federal State Project Number: M005067

	Total to Date	Prev to Date	This Estimate
Participating	\$605,804.19	\$0.00	\$605,804.19
Non-Participating	\$151,451.04	\$0.00	\$151,451.04
Total Earnings	\$757,255.23	\$0.00	\$757,255.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$757,255.23	\$0.00	\$757,255.23
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	(\$1,000.00)	\$0.00	(\$1,000.00)
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:	\$756,255.23	\$0.00	

Total Payable:	\$756,255.23
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Project Number M005067

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 127675.000	.000 .250 .250	\$31,918.75	\$31,918.75
		M005067					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		700.000 113.350	.000 37.030 37.030	\$4,197.35	\$4,197.35
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,270.000 62.200	.000 7,800.190 7,800.190	\$485,171.82	\$485,171.82
0025	413-0750	TACK COAT	GL	8,025.000 2.000	.000 5,039.000 5,039.000	\$10,078.00	\$10,078.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	168,150.000 2.220	.000 91,819.510 91,819.510	\$203,839.31	\$203,839.31
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	48.000 1050.000	.000 21.000 21.000	\$22,050.00	\$22,050.00
Category Amount:						\$757,255.23	\$757,255.23
Project Total Amount:						\$757,255.23	\$757,255.23