

Estimate Summary By Project

Contract ID: B1CBA1701063-0

Estimate Number: 0002

Pay Period: 05/31/2017 to 07/07/2017

Contract Location:

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

Time Allowed: 318 Days
Elapsed Calender Days: 82 Days
Percent Time: 25.79

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: 05/08/2017
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 \$282,945.70
Percent Complete 84.48%

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	\$282,945.70	84.42%	\$776,912.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701063-0

Estimate Number: 0002

Pay Period: 05/31/2017
to 07/07/2017

Project Number: M005067 SR 15 - PLMX RESF

Federal State Project Number: M005067

	Total to Date	Prev to Date	This Estimate
Participating	\$1,227,333.84	\$605,804.19	\$621,529.65
Non-Participating	\$306,833.46	\$151,451.04	\$155,382.42
Total Earnings	\$1,534,167.30	\$757,255.23	\$776,912.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,534,167.30	\$757,255.23	\$776,912.07
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)	(\$1,000.00)	\$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:	\$1,533,167.30	\$756,255.23	

Total Payable:	\$776,912.07
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Pay Period: 05/31/2017

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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	.250 .416 .666	\$53,112.80	\$85,031.55
		M005067					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		700.000 113.350	37.030 392.710 429.740	\$44,513.68	\$48,711.03
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,270.000 62.200	7,800.190 7,253.380 15,053.570	\$451,160.24	\$936,332.05
0025	413-0750	TACK COAT	GL	8,025.000 2.000	5,039.000 4,494.000 9,533.000	\$8,988.00	\$19,066.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	168,150.000 2.220	91,819.510 79,518.490 171,338.000	\$176,531.05	\$380,370.36
0040	441-0104	CONC SIDEWALK, 4 IN	SY	323.000 105.000	.000 74.060 74.060	\$7,776.30	\$7,776.30
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	37.000 620.000	.000 24.000 24.000	\$14,880.00	\$14,880.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	48.000 1050.000	21.000 19.000 40.000	\$19,950.00	\$42,000.00

Category Amount: \$776,912.07 \$1,534,167.29

Project Total Amount: \$776,912.07 \$1,534,167.30