

Estimate Summary By Project

Contract ID: B1CBA1701181-0

Estimate Number: 0001

Pay Period: 06/19/2017
to 09/30/2017

Contract Location:

SR 8 BEGINNING WEST OF (CR 929) AND EXENDING TO CF

Time Allowed: 286 **Days**
Elapsed Calender Days: 104 **Days**
Percent Time: 36.36

District: 1

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 04/21/2017
Date Awarded: 04/21/2017
Date Contract Executed: 06/15/2017
Date Notice to Proceed: 06/19/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

CONYERS

GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$972,124.25
Original Contract Amount \$972,124.25
Funds Available \$599,321.74
Percent Complete 38.35%

Counties:

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005135	\$972,124.25	\$972,124.25	\$599,321.74	38.35%	\$372,802.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701181-0

Estimate Number: 0001

Pay Period: 06/19/2017
to 09/30/2017

Project Number: M005135 SR 8 - MILLING & PLMX RESF

Federal State Project Number: M005135

	Total to Date	Prev to Date	This Estimate
Participating	\$298,242.01	\$0.00	\$298,242.01
Non-Participating	\$74,560.50	\$0.00	\$74,560.50
Total Earnings	\$372,802.51	\$0.00	\$372,802.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$372,802.51	\$0.00	\$372,802.51
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:	\$372,802.51	\$0.00	

Total Payable:	\$372,802.51
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701181-0

Estimate Number: 0001

Pay Period: 06/19/2017
to 09/30/2017

Project Number M005135

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 129685.000	.000 .250 .250	\$32,421.25	\$32,421.25
		M005135					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		800.000 133.750	.000 499.870 499.870	\$66,857.61	\$66,857.61
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,650.000 71.700	.000 2,727.380 2,727.380	\$195,553.15	\$195,553.15
0020	413-0750	TACK COAT	GL	3,250.000 1.000	.000 1,653.000 1,653.000	\$1,653.00	\$1,653.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	61,850.000 2.450	.000 31,150.000 31,150.000	\$76,317.50	\$76,317.50
Category Amount:						\$372,802.51	\$372,802.51
Project Total Amount:						\$372,802.51	\$372,802.51