

Estimate Summary By Project

Contract ID: B1CBA1701189-0

Estimate Number: 0001

Pay Period: 06/14/2017

to 07/31/2017

Contract Location:

SR 60 S OF I985 TO S OF SR369 & SR53 W OF SR369 TO E C

Time Allowed: 291 **Days**
Elapsed Calender Days: 48 **Days**
Percent Time: 16.49

District: 1

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 04/21/2017
Date Awarded: 04/21/2017
Date Contract Executed: 06/01/2017
Date Notice to Proceed: 06/14/2017
Date Work Began: 07/30/2017
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 \$2,207,487.30
Original Contract Amount \$2,207,487.30
Funds Available \$2,085,726.99
Percent Complete 5.52%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005493	\$1,085,674.70	\$1,085,674.70	\$1,020,697.38	5.98%	\$64,977.32
M005504	\$1,121,812.60	\$1,121,812.60	\$1,065,029.61	5.06%	\$56,782.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701189-0

Estimate Number: 0001

Pay Period: 06/14/2017
to 07/31/2017

Project Number: M005493 SR 60 - MILLING & PLMX RESF

Federal State Project Number: M005493

	Total to Date	Prev to Date	This Estimate
Participating	\$51,981.86	\$0.00	\$51,981.86
Non-Participating	\$12,995.46	\$0.00	\$12,995.46
Total Earnings	\$64,977.32	\$0.00	\$64,977.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$64,977.32	\$0.00	\$64,977.32
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:	\$64,977.32	\$0.00	

Total Payable:	\$64,977.32
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Estimate Summary By Project

Contract ID: B1CBA1701189-0

Estimate Number: 0001

Pay Period: 06/14/2017
to 07/31/2017

Project Number: M005504 SR 53 - MILLING & PLMX RESF

Federal State Project Number: M005504

	Total to Date	Prev to Date	This Estimate
Participating	\$45,426.39	\$0.00	\$45,426.39
Non-Participating	\$11,356.60	\$0.00	\$11,356.60
Total Earnings	\$56,782.99	\$0.00	\$56,782.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$56,782.99	\$0.00	\$56,782.99
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:	\$56,782.99	\$0.00	

Total Payable:	\$56,782.99
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Estimate Number: 0001

Pay Period: 06/14/2017
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Project Number M005493

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 45765.000	.000 .250 .250	\$11,441.25	\$11,441.25
		M005493					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 114.250	.000 465.310 465.310	\$53,161.67	\$53,161.67
0020	413-0750	TACK COAT	GL	5,000.000 1.950	.000 192.000 192.000	\$374.40	\$374.40
Category Amount:						\$64,977.32	\$64,977.32
Project Total Amount:						\$64,977.32	\$64,977.32

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Project Number M005504

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 45765.000	.000 .250 .250	\$11,441.25	\$11,441.25
		M005504					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 114.250	.000 393.280 393.280	\$44,932.24	\$44,932.24
0020	413-0750	TACK COAT	GL	5,798.000 1.950	.000 210.000 210.000	\$409.50	\$409.50
Category Amount:						\$56,782.99	\$56,782.99
Project Total Amount:						\$56,782.99	\$56,782.99