

Estimate Summary By Project

Contract ID: B1CBA1701189-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 08/31/2017

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: 79 **Days**
Percent Time: 27.15

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 \$923,260.44
Percent Complete 58.18%

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 | \$462,924.08 | 57.36% | \$557,773.30 |
| M005504 | \$1,121,812.60 | \$1,121,812.60 | \$460,336.36 | 58.96% | \$604,693.25 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701189-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 08/31/2017

Project Number: M005493 SR 60 - MILLING & PLMX RESF

Federal State Project Number: M005493

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|---------------------|
| Participating | \$498,200.50 | \$51,981.86 | \$446,218.64 |
| Non-Participating | \$124,550.12 | \$12,995.46 | \$111,554.66 |
| Total Earnings | \$622,750.62 | \$64,977.32 | \$557,773.30 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$622,750.62 | \$64,977.32 | \$557,773.30 |
| 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: | \$622,750.62 | \$64,977.32 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$557,773.30 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1701189-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 08/31/2017

Project Number: M005504 SR 53 - MILLING & PLMX RESF

Federal State Project Number: M005504

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|---------------------|
| Participating | \$529,181.00 | \$45,426.39 | \$483,754.61 |
| Non-Participating | \$132,295.24 | \$11,356.60 | \$120,938.64 |
| Total Earnings | \$661,476.24 | \$56,782.99 | \$604,693.25 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$661,476.24 | \$56,782.99 | \$604,693.25 |
| 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: | \$661,476.24 | \$56,782.99 | |

Total Payable: \$604,693.25

Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 08/01/2017

to 08/31/2017

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 | .250 .060 .310 | \$2,745.90 | \$14,187.15 |
| | | M005493 | | | | | |
| 0010 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 500.000 114.250 | 465.310 .000 465.310 | \$0.00 | \$53,161.67 |
| 0015 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 8,500.000 75.380 | .000 5,391.220 5,391.220 | \$406,390.16 | \$406,390.16 |
| 0020 | 413-0750 | TACK COAT | GL | 5,000.000 1.950 | 192.000 2,366.000 2,558.000 | \$4,613.70 | \$4,988.10 |
| 0025 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 92,500.000 2.080 | .000 64,915.165 64,915.165 | \$135,023.54 | \$135,023.54 |
| 0035 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 27.000 900.000 | .000 10.000 10.000 | \$9,000.00 | \$9,000.00 |
| Category Amount: | | | | | | \$557,773.30 | \$622,750.62 |
| Project Total Amount: | | | | | | \$557,773.30 | \$622,750.62 |

Estimate Summary By Project

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to 08/31/2017

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 | .250 .051 .301 | \$2,334.02 | \$13,775.27 |
| | | M005504 | | | | | |
| 0010 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 1,000.000 114.250 | 393.280 415.440 808.720 | \$47,464.02 | \$92,396.26 |
| 0015 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 7,975.000 75.380 | .000 5,740.120 5,740.120 | \$432,690.25 | \$432,690.25 |
| 0020 | 413-0750 | TACK COAT | GL | 5,798.000 1.950 | 210.000 3,229.000 3,439.000 | \$6,296.55 | \$6,706.05 |
| 0025 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 96,650.000 2.080 | .000 53,994.429 53,994.429 | \$112,308.41 | \$112,308.41 |
| 0035 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 45.000 900.000 | .000 4.000 4.000 | \$3,600.00 | \$3,600.00 |
| Category Amount: | | | | | | \$604,693.25 | \$661,476.24 |
| Project Total Amount: | | | | | | \$604,693.25 | \$661,476.24 |