

Estimate Summary By Project

Contract ID: B1CBA1701189-0

Estimate Number: 0003

Pay Period: 09/01/2017

to 09/30/2017

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: 109 Days
Percent Time: 37.46

District: 1 Area: 01

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
CONYERS GA 30012-0155
Phone: (770)922-8660

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

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 \$251,219.86
Percent Complete 88.62%

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	\$102,071.32	90.60%	\$360,852.76
M005504	\$1,121,812.60	\$1,121,812.60	\$149,148.54	86.70%	\$311,187.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701189-0

Estimate Number: 0003

Pay Period: 09/01/2017
to 09/30/2017

Project Number: M005493 SR 60 - MILLING & PLMX RESF

Federal State Project Number: M005493

	Total to Date	Prev to Date	This Estimate
Participating	\$786,882.71	\$498,200.50	\$288,682.21
Non-Participating	\$196,720.67	\$124,550.12	\$72,170.55
Total Earnings	\$983,603.38	\$622,750.62	\$360,852.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$983,603.38	\$622,750.62	\$360,852.76
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:	\$983,603.38	\$622,750.62	

Total Payable:	\$360,852.76
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Estimate Summary By Project

Contract ID: B1CBA1701189-0

Estimate Number: 0003

Pay Period: 09/01/2017
to 09/30/2017

Project Number: M005504 SR 53 - MILLING & PLMX RESF

Federal State Project Number: M005504

	Total to Date	Prev to Date	This Estimate
Participating	\$778,131.25	\$529,181.00	\$248,950.25
Non-Participating	\$194,532.81	\$132,295.24	\$62,237.57
Total Earnings	\$972,664.06	\$661,476.24	\$311,187.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$972,664.06	\$661,476.24	\$311,187.82
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:	\$972,664.06	\$661,476.24	

Total Payable:	\$311,187.82
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Contract ID: B1CBA1701189-0

Estimate Number: 0003

Pay Period: 09/01/2017
to 09/30/2017

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	.310 .514 .824	\$23,523.21	\$37,710.36
		M005493					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (CTN R-MODIFIED BITUM MATL & H LIME		8,500.000 75.380	5,391.220 3,218.500 8,609.720	\$242,610.53	\$649,000.69
0020	413-0750	TACK COAT	GL	5,000.000 1.950	2,558.000 1,909.000 4,467.000	\$3,722.55	\$8,710.65
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	92,500.000 2.080	64,915.165 27,499.265 92,414.430	\$57,198.47	\$192,222.01
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	24.000 425.000	.000 14.000 14.000	\$5,950.00	\$5,950.00
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,450.000 8.000	.000 1,387.000 1,387.000	\$11,096.00	\$11,096.00
0110	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		1,450.000 4.000	.000 1,396.000 1,396.000	\$5,584.00	\$5,584.00
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,450.000 8.000	.000 1,396.000 1,396.000	\$11,168.00	\$11,168.00

Category Amount:	\$360,852.76	\$921,441.71
Project Total Amount:	\$360,852.76	\$983,603.38

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Estimate Number: 0003

Pay Period: 09/01/2017

to 09/30/2017

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	.301 .539 .840	\$24,667.34	\$38,442.60
		M005504					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		7,975.000 75.380	5,740.120 2,378.380 8,118.500	\$179,282.28	\$611,972.53
0020	413-0750	TACK COAT	GL	5,798.000 1.950	3,439.000 1,085.000 4,524.000	\$2,115.75	\$8,821.80
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	96,650.000 2.080	53,994.429 43,784.833 97,779.262	\$91,072.45	\$203,380.86
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	30.000 425.000	.000 14.000 14.000	\$5,950.00	\$5,950.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	45.000 900.000	4.000 9.000 13.000	\$8,100.00	\$11,700.00
Category Amount:						\$311,187.82	\$880,267.79
Project Total Amount:						\$311,187.82	\$972,664.06