

Estimate Summary By Project

Contract ID: B1CBA1701702-0

Estimate Number: 0001

Pay Period: 10/03/2017

to 05/31/2018

Contract Location:

SR 20 AT ROCKDALE CO. LINE EXTENDING TO HENRY CO.

Time Allowed: 302 **Days**
Elapsed Calender Days: 241 **Days**
Percent Time: 79.80

District: 2

Area: 05

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 08/18/2017
Date Awarded: 08/18/2017
Date Contract Executed: 10/02/2017
Date Notice to Proceed: 10/03/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$776,494.13

Original Contract Amount \$776,494.13

Funds Available \$209,629.81

Percent Complete 73.00%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005041	\$776,494.13	\$776,494.13	\$209,629.81	73.00%	\$566,864.32

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 10/03/2017
to 05/31/2018

Project Number: M005041 SR 20 - MILL & PLMX RESF

Federal State Project Number: M005041

	Total to Date	Prev to Date	This Estimate
Participating	\$453,491.45	\$0.00	\$453,491.45
Non-Participating	\$113,372.87	\$0.00	\$113,372.87
Total Earnings	\$566,864.32	\$0.00	\$566,864.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$566,864.32	\$0.00	\$566,864.32
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:	\$566,864.32	\$0.00	

Total Payable:	\$566,864.32
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Project Number M005041

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 76400.000	.000 .250 .250	\$19,100.00	\$19,100.00
M005041							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		25.000 50.000	.000 9.000 9.000	\$450.00	\$450.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 111.850	.000 515.980 515.980	\$57,712.36	\$57,712.36
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,300.000 67.000	.000 5,125.870 5,125.870	\$343,433.29	\$343,433.29
0040	413-0750	TACK COAT	GL	2,750.000 1.500	.000 4,675.000 4,675.000	\$7,012.50	\$7,012.50
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	21,260.000 1.750	.000 17,445.167 17,445.167	\$30,529.04	\$30,529.04
Category Amount:						\$458,237.19	\$458,237.19
Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED							
0160	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		2,080.000 67.800	.000 1,602.170 1,602.170	\$108,627.13	\$108,627.13
Category Amount:						\$108,627.13	\$108,627.13
Project Total Amount:						\$566,864.32	\$566,864.32