

Estimate Summary By Project

Contract ID: B1CBA1701702-0

Estimate Number: 0002

Pay Period: 06/01/2018

to 07/10/2018

Contract Location:

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

Time Allowed: 302 Days
Elapsed Calender Days: 281 Days
Percent Time: 93.05

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: 05/06/2018
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 \$36,562.43

Percent Complete 95.29%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005041	\$776,494.13	\$776,494.13	\$36,562.43	95.29%	\$173,067.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701702-0

Estimate Number: 0002

Pay Period: 06/01/2018

to 07/10/2018

Project Number: M005041 SR 20 - MILL & PLMX RESF

Federal State Project Number: M005041

	Total to Date	Prev to Date	This Estimate
Participating	\$591,945.36	\$453,491.45	\$138,453.91
Non-Participating	\$147,986.34	\$113,372.87	\$34,613.47
Total Earnings	\$739,931.70	\$566,864.32	\$173,067.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$739,931.70	\$566,864.32	\$173,067.38
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:	\$739,931.70	\$566,864.32	

Total Payable:	\$173,067.38
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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	.250 .730 .980	\$55,772.00	\$74,872.00
		M005041					
0015	210-0200	GRADING PER MILE	LM	2.500 9980.000	.000 4.545 4.545	\$45,359.10	\$45,359.10
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,300.000 67.000	5,125.870 616.860 5,742.730	\$41,329.62	\$384,762.91
0040	413-0750	TACK COAT	GL	2,750.000 1.500	4,675.000 363.000 5,038.000	\$544.50	\$7,557.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	21,260.000 1.750	17,445.167 6,417.378 23,862.545	\$11,230.41	\$41,759.45
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 535.600	.000 3.000 3.000	\$1,606.80	\$1,606.80
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	16.000 880.650	.000 13.000 13.000	\$11,448.45	\$11,448.45
0130	700-6910	PERMANENT GRASSING	AC	4.000 515.000	.000 2.204 2.204	\$1,135.06	\$1,135.06
0135	700-7000	AGRICULTURAL LIME	TN	8.000 1.030	.000 .110 .110	\$.11	\$0.11

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Category Number: 0010 ROADWAY							
0140	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1030.000	.000 1.400 1.400	\$1,442.00	\$1,442.00
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	18,775.000 0.300	.000 10,664.444 10,664.444	\$3,199.33	\$3,199.33
Category Amount:						\$173,067.38	\$573,142.21
Project Total Amount:						\$173,067.38	\$739,931.70