

Estimate Summary By Project

Contract ID: B1CBA1701730-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/21/2018

Contract Location:

SR 16 WEST OF SR 15 AND EXTENDING TO THE WARREN C

Time Allowed: 308 Days  
Elapsed Calender Days: 176 Days  
Percent Time: 57.14

District: 2

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 10/20/2017  
Date Awarded: 10/20/2017  
Date Contract Executed: 11/22/2017  
Date Notice to Proceed: 11/27/2017  
Date Work Began: 04/16/2018  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 09/30/2018

CONYERS GA 30012-0155  
Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,897,810.61  
Original Contract Amount \$1,897,810.61  
Funds Available \$512,191.40  
Percent Complete 73.01%

Counties:

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005513	\$1,897,810.61	\$1,897,810.61	\$512,191.40	73.01%	\$595,469.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701730-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/21/2018

Project Number: M005513 SR 16 - WIDENING &amp; RESF

Federal State Project Number: M005513

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,108,495.38	\$632,119.79	\$476,375.59
Non-Participating	\$277,123.83	\$158,029.94	\$119,093.89
<b>Total Earnings</b>	<b>\$1,385,619.21</b>	<b>\$790,149.73</b>	<b>\$595,469.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,385,619.21</b>	<b>\$790,149.73</b>	<b>\$595,469.48</b>
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
<b>Total:</b>	<b>\$1,385,619.21</b>	<b>\$790,149.73</b>	

<b>Total Payable:</b>	<b>\$595,469.48</b>
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Project Number M005513

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 81400.000	.000 .666 .666	\$54,212.40	\$54,212.40
		M005513					
0015	210-0200	GRADING PER MILE	LM	11.000 6335.000	.000 2.566 2.566	\$16,255.61	\$16,255.61
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		120.000 75.000	.000 63.000 63.000	\$4,725.00	\$4,725.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		15,000.000 54.900	3,572.310 9,218.770 12,791.080	\$506,110.47	\$702,230.29
0040	413-0750	TACK COAT	GL	8,315.000 2.000	2,724.000 7,083.000 9,807.000	\$14,166.00	\$19,614.00
<b>Category Amount:</b>						\$595,469.48	\$797,037.30
<b>Project Total Amount:</b>						\$595,469.48	\$1,385,619.21