

Estimate Summary By Project

Contract ID: B1CBA1701730-0

Estimate Number: 0004

Pay Period: 06/01/2018

to 06/29/2018

Contract Location:

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

Time Allowed: 308 **Days**
Elapsed Calender Days: 215 **Days**
Percent Time: 69.81

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 \$424,466.09
Percent Complete 77.63%

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	\$424,466.09	77.63%	\$42,242.27

Chief Engineer

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to 06/29/2018

Project Number: M005513 SR 16 - WIDENING & RESF

Federal State Project Number: M005513

	Total to Date	Prev to Date	This Estimate
Participating	\$1,178,675.62	\$1,144,881.81	\$33,793.81
Non-Participating	\$294,668.90	\$286,220.44	\$8,448.46
Total Earnings	\$1,473,344.52	\$1,431,102.25	\$42,242.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,473,344.52	\$1,431,102.25	\$42,242.27
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:	\$1,473,344.52	\$1,431,102.25	

Total Payable: \$42,242.27

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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							
0015	210-0200	GRADING PER MILE	LM	11.000 6335.000	4.508 5.491 9.999	\$34,785.49	\$63,343.67
0100	700-6910	PERMANENT GRASSING	AC	10.500 310.000	4.373 5.735 10.108	\$1,777.85	\$3,133.48
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	50,782.000 0.400	15,663.111 14,197.333 29,860.444	\$5,678.93	\$11,944.18
Category Amount:						\$42,242.27	\$78,421.33
Project Total Amount:						\$42,242.27	\$1,473,344.52