

Estimate Summary By Project

Contract ID: B1CBA1701730-0

Estimate Number: 0005

Pay Period: 06/30/2018

to 09/06/2018

Contract Location:

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

Time Allowed: 308 Days
Elapsed Calender Days: 284 Days
Percent Time: 92.21

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 \$419,217.93
Percent Complete 77.91%

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	\$419,217.93	77.91%	\$5,248.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701730-0

Estimate Number: 0005

Pay Period: 06/30/2018

to 09/06/2018

Project Number: M005513 SR 16 - WIDENING & RESF

Federal State Project Number: M005513

	Total to Date	Prev to Date	This Estimate
Participating	\$1,182,874.14	\$1,178,675.62	\$4,198.52
Non-Participating	\$295,718.54	\$294,668.90	\$1,049.64
Total Earnings	\$1,478,592.68	\$1,473,344.52	\$5,248.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,478,592.68	\$1,473,344.52	\$5,248.16
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:	\$1,478,592.68	\$1,473,344.52	

Total Payable:	\$5,248.16
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 81400.000	.980 .020 1.000	\$1,628.00	\$81,400.00
		M005513					
0105	700-7000	AGRICULTURAL LIME	TN	21.000 1.000	.000 .377 .377	\$.38	\$0.38
0110	700-8000	FERTILIZER MIXED GRADE	TN	6.500 825.000	.000 3.775 3.775	\$3,114.38	\$3,114.38
0115	700-8100	FERTILIZER NITROGEN CONTENT	LB	525.000 1.000	.000 505.400 505.400	\$505.40	\$505.40

Category Amount:	\$5,248.16	\$85,020.16
Project Total Amount:	\$5,248.16	\$1,478,592.68