

Estimate Summary By Project

Contract ID: B1CBA1701730-0

Estimate Number: 0006

Pay Period: 09/07/2018

to 10/24/2018

Contract Location:

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

Time Allowed: 308 Days
Elapsed Calender Days: 332 Days
Percent Time: 107.79

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 \$309,944.02
Percent Complete 83.98%

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	\$309,944.02	83.67%	\$109,273.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701730-0

Estimate Number: 0006

Pay Period: 09/07/2018

to 10/24/2018

Project Number: M005513 SR 16 - WIDENING & RESF

Federal State Project Number: M005513

	Total to Date	Prev to Date	This Estimate
Participating	\$1,275,035.67	\$1,182,874.14	\$92,161.53
Non-Participating	\$318,758.92	\$295,718.54	\$23,040.38
Total Earnings	\$1,593,794.59	\$1,478,592.68	\$115,201.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,593,794.59	\$1,478,592.68	\$115,201.91
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	(\$5,928.00)	\$0.00	(\$5,928.00)
Total:	\$1,587,866.59	\$1,478,592.68	

Total Payable: \$109,273.91

Estimate Summary By Project

Contract ID: B1CBA1701730-0

Estimate Number: 0006

Pay Period: 09/07/2018

to 10/24/2018

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							
0015	210-0200	GRADING PER MILE	LM	11.000 6335.000	9.999 .425 10.424	\$2,692.38	\$66,036.04
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		15,000.000 54.900	12,791.080 -298.410 12,492.670	\$-16,382.71	\$685,847.58
0036	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME Paying penalty at adjusted price per SP 150.3.10.B.5		.000 52.160	.000 298.410 298.410	\$15,565.07	\$15,565.07
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		374.000 7.000	.000 290.500 290.500	\$2,033.50	\$2,033.50
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WFLM		27.000 1950.000	.000 23.693 23.693	\$46,201.35	\$46,201.35
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELM		17.000 1950.000	.000 15.405 15.405	\$30,039.75	\$30,039.75
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELGLM		8.000 1100.000	.000 6.649 6.649	\$7,313.90	\$7,313.90
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	3,274.000 3.000	.000 2,154.000 2,154.000	\$6,462.00	\$6,462.00
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	1,042.000 3.000	.000 690.000 690.000	\$2,070.00	\$2,070.00

Estimate Summary By Project

Contract ID: B1CBA1701730-0

Estimate Number: 0006

Pay Period: 09/07/2018

to 10/24/2018

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							
0085	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,280.000 6.500	.000 1,256.000 1,256.000	\$8,164.00	\$8,164.00
0090	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		450.000 4.000	.000 412.000 412.000	\$1,648.00	\$1,648.00
0095	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		400.000 6.500	.000 370.000 370.000	\$2,405.00	\$2,405.00
0125	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 80.000	.000 4.000 4.000	\$320.00	\$320.00
0129	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	570.000 3.000	.000 981.222 981.222	\$2,943.67	\$2,943.67
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	225.000 3.000	.000 192.000 192.000	\$576.00	\$576.00
0140	654-1010	RAISED PVMT MARKERS TP 10	EA	120.000 30.000	.000 105.000 105.000	\$3,150.00	\$3,150.00
Category Amount:						\$115,201.91	\$880,775.86
Project Total Amount:						\$115,201.91	\$1,593,794.59