

Estimate Summary By Project

Contract ID: B1CBA1701781-0

Estimate Number: 0002

Pay Period: 07/01/2018

to 08/06/2018

Contract Location:

5.7 MI RESURF SR138 BEGIN @SIGMAN RD TO NEWTON C

Time Allowed: 283 **Days**
Elapsed Calender Days: 197 **Days**
Percent Time: 69.61

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/05/2018
Date Notice to Proceed: 01/22/2018
Date Work Began: 06/10/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2018

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,281,680.35

Original Contract Amount \$2,281,680.35

Funds Available \$479,509.01

Percent Complete 78.98%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004973	\$2,281,680.35	\$2,281,680.35	\$479,509.01	78.98%	\$1,177,672.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701781-0

Estimate Number: 0002

Pay Period: 07/01/2018

to 08/06/2018

Project Number: M004973 SR 138 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004973

	Total to Date	Prev to Date	This Estimate
Participating	\$1,441,737.07	\$499,598.75	\$942,138.32
Non-Participating	\$360,434.27	\$124,899.69	\$235,534.58
Total Earnings	\$1,802,171.34	\$624,498.44	\$1,177,672.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,802,171.34	\$624,498.44	\$1,177,672.90
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:	\$1,802,171.34	\$624,498.44	

Total Payable: \$1,177,672.90

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Project Number M004973

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 155100.000	.250 .274 .524	\$42,497.40	\$81,272.40
		M004973					
0020	413-0750	TACK COAT	GL	14,460.000 1.000	3,664.000 7,091.000 10,755.000	\$7,091.00	\$10,755.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	240,330.000 1.850	55,811.536 160,660.669 216,472.205	\$297,222.24	\$400,473.58
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	22.000 840.000	4.000 7.000 11.000	\$5,880.00	\$9,240.00
0135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,960.000 63.610	4,859.687 12,969.380 17,829.067	\$824,982.26	\$1,134,106.95

Category Amount:	\$1,177,672.90	\$1,635,847.93
Project Total Amount:	\$1,177,672.90	\$1,802,171.34