

Estimate Summary By Project

Contract ID: B1CBA1800717-0

Estimate Number: 0001

Pay Period: 03/16/2018

to 07/11/2018

Contract Location:

SR 15 FROM N OF NEWTON BRIDGE RD TO N OF STEVE RE

Time Allowed: 291 **Days**
Elapsed Calender Days: 118 **Days**
Percent Time: 40.55

District: 1

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 02/21/2018
Date Notice to Proceed: 03/16/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$9,395,977.57
Original Contract Amount \$9,395,977.57
Funds Available \$8,725,866.12
Percent Complete 7.13%

Counties:

Clarke Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005577	\$9,395,977.57	\$9,395,977.57	\$8,725,866.12	7.13%	\$670,111.45

Chief Engineer

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Project Number: M005577 SR 15 - MILL, INLAY, PLMX RESF, SS SURF TRT PA
B

Federal State Project Number: M005577

	Total to Date	Prev to Date	This Estimate
Participating	\$536,089.16	\$0.00	\$536,089.16
Non-Participating	\$134,022.29	\$0.00	\$134,022.29
Total Earnings	\$670,111.45	\$0.00	\$670,111.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$670,111.45	\$0.00	\$670,111.45
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:	\$670,111.45	\$0.00	

Total Payable: \$670,111.45

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 726545.000	.000 .250 .250	\$181,636.25	\$181,636.25
		M005577					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,600.000 119.300	.000 4,082.860 4,082.860	\$487,085.20	\$487,085.20
0035	413-0750	TACK COAT	GL	41,650.000 1.250	.000 1,112.000 1,112.000	\$1,390.00	\$1,390.00
Category Amount:						\$670,111.45	\$670,111.45
Project Total Amount:						\$670,111.45	\$670,111.45