

Estimate Summary By Project

Contract ID: B1CBA1800717-0

Estimate Number: 0004

Pay Period: 09/01/2018

to 09/16/2018

Contract Location:

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

Time Allowed: 291 **Days**
Elapsed Calender Days: 185 **Days**
Percent Time: 63.57

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: 07/03/2018
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 \$6,274,191.15
Percent Complete 33.22%

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 | \$6,274,191.15 | 33.22% | \$1,327,083.58 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800717-0

Estimate Number: 0004

Pay Period: 09/01/2018

to 09/16/2018

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 | \$2,497,429.13 | \$1,435,762.27 | \$1,061,666.86 |
| Non-Participating | \$624,357.29 | \$358,940.57 | \$265,416.72 |
| Total Earnings | \$3,121,786.42 | \$1,794,702.84 | \$1,327,083.58 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,121,786.42 | \$1,794,702.84 | \$1,327,083.58 |
| 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: | \$3,121,786.42 | \$1,794,702.84 | |

Total Payable: \$1,327,083.58

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Pay Period: 09/01/2018

to 09/16/2018

Project Number M005577

| 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 | .366 .075 .441 | \$54,490.88 | \$320,406.35 |
| | | M005577 | | | | | |
| 0025 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 29,500.000 64.950 | 7,719.440 10,438.950 18,158.390 | \$678,009.80 | \$1,179,387.43 |
| 0030 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 69,000.000 67.700 | .000 5,410.410 5,410.410 | \$366,284.76 | \$366,284.76 |
| 0035 | 413-0750 | TACK COAT | GL | 41,650.000 1.250 | 2,042.000 2,117.000 4,159.000 | \$2,646.25 | \$5,198.75 |
| 0040 | 424-5007 | SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY | | 716,700.000 0.910 | 183,101.730 247,650.644 430,752.374 | \$225,362.09 | \$391,984.66 |
| 0045 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 118,600.000 1.350 | .000 214.667 214.667 | \$289.80 | \$289.80 |
| Category Amount: | | | | | | \$1,327,083.58 | \$2,263,551.75 |
| Project Total Amount: | | | | | | \$1,327,083.58 | \$3,121,786.42 |