

Estimate Summary By Project

Contract ID: B1CBA1800717-0

Estimate Number: 0005

Pay Period: 09/17/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 291 **Days**
Elapsed Calender Days: 199 **Days**
Percent Time: 68.38

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 \$9,849,317.57
Original Contract Amount \$9,395,977.57
Funds Available \$6,079,402.07
Percent Complete 38.28%

Counties:

Clarke Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005577	\$9,849,317.57	\$9,395,977.57	\$6,079,402.07	38.28%	\$648,129.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800717-0

Estimate Number: 0005

Pay Period: 09/17/2018

to 09/30/2018

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	\$3,015,932.40	\$2,497,429.13	\$518,503.27
Non-Participating	\$753,983.10	\$624,357.29	\$129,625.81
Total Earnings	\$3,769,915.50	\$3,121,786.42	\$648,129.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,769,915.50	\$3,121,786.42	\$648,129.08
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:	\$3,769,915.50	\$3,121,786.42	

Total Payable: \$648,129.08

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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	.441 .126 .567	\$91,544.67	\$411,951.02
		M005577					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		29,500.000 64.950	18,158.390 55.880 18,214.270	\$3,629.41	\$1,183,016.84
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		69,000.000 67.700	5,410.410 8,075.390 13,485.800	\$546,703.90	\$912,988.66
0035	413-0750	TACK COAT	GL	41,650.000 1.250	4,159.000 4,620.000 8,779.000	\$5,775.00	\$10,973.75
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	118,600.000 1.350	214.667 352.667 567.334	\$476.10	\$765.90
Category Amount:						\$648,129.08	\$2,519,696.17
Project Total Amount:						\$648,129.08	\$3,769,915.50