

Estimate Summary By Project

Contract ID: B1CBA1800717-0

Estimate Number: 0006

Pay Period: 10/01/2018

to 10/15/2018

Contract Location:

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

Time Allowed: 291 **Days**
Elapsed Calender Days: 214 **Days**
Percent Time: 73.54

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 \$4,924,081.16

Percent Complete 50.01%

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	\$4,924,081.16	50.01%	\$1,155,320.91

Chief Engineer

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to 10/15/2018

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	\$3,940,189.13	\$3,015,932.40	\$924,256.73
Non-Participating	\$985,047.28	\$753,983.10	\$231,064.18
Total Earnings	\$4,925,236.41	\$3,769,915.50	\$1,155,320.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,925,236.41	\$3,769,915.50	\$1,155,320.91
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	\$0.00	\$0.00	\$0.00
Total:	\$4,925,236.41	\$3,769,915.50	
		Total Payable:	\$1,155,320.91

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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	.567 .066 .633	\$47,951.97	\$459,902.99
		M005577					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		69,000.000 67.700	13,485.800 16,236.830 29,722.630	\$1,099,233.39	\$2,012,222.05
0035	413-0750	TACK COAT	GL	41,650.000 1.250	8,779.000 6,111.000 14,890.000	\$7,638.75	\$18,612.50
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	118,600.000 1.350	567.334 368.000 935.334	\$496.80	\$1,262.70
Category Amount:						\$1,155,320.91	\$2,492,000.24
Project Total Amount:						\$1,155,320.91	\$4,925,236.41