

Estimate Summary By Project

Contract ID: B1CBA1800717-0

Estimate Number: 0007

Pay Period: 10/16/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 291 **Days**
Elapsed Calender Days: 230 **Days**
Percent Time: 79.04

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 \$3,771,561.97
Percent Complete 61.71%

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	\$3,771,561.97	61.71%	\$1,152,519.19

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	\$4,862,204.48	\$3,940,189.13	\$922,015.35
Non-Participating	\$1,215,551.12	\$985,047.28	\$230,503.84
Total Earnings	\$6,077,755.60	\$4,925,236.41	\$1,152,519.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,077,755.60	\$4,925,236.41	\$1,152,519.19
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:	\$6,077,755.60	\$4,925,236.41	

Total Payable: \$1,152,519.19

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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	.633 .066 .699	\$47,951.97	\$507,854.96
		M005577					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		29,500.000 64.950	18,214.270 92.120 18,306.390	\$5,983.19	\$1,189,000.03
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		69,000.000 67.700	29,722.630 15,193.850 44,916.480	\$1,028,623.65	\$3,040,845.70
0035	413-0750	TACK COAT	GL	41,650.000 1.250	14,890.000 6,349.000 21,239.000	\$7,936.25	\$26,548.75
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	118,600.000 1.350	935.334 45,943.802 46,879.136	\$62,024.13	\$63,286.83
Category Amount:						\$1,152,519.19	\$4,827,536.27
Project Total Amount:						\$1,152,519.19	\$6,077,755.60