

Estimate Summary By Project

Contract ID: B1CBA1800717-0

Estimate Number: 0013

Pay Period: 05/01/2019

to 09/10/2019

Contract Location:

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

Time Allowed: 335 Days
Elapsed Calender Days: 384 Days
Percent Time: 114.63

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: 04/03/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/13/2019

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 \$1,282,845.64

Percent Complete 87.59%

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	\$1,282,845.64	86.98%	\$82,614.00

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	\$6,901,927.14	\$6,860,933.54	\$40,993.60
Non-Participating	\$1,725,481.79	\$1,715,233.39	\$10,248.40
Total Earnings	\$8,627,408.93	\$8,576,166.93	\$51,242.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,627,408.93	\$8,576,166.93	\$51,242.00
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	(\$60,937.00)	(\$92,309.00)	\$31,372.00
Total:	\$8,566,471.93	\$8,483,857.93	
		Total Payable:	\$82,614.00

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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							
0210	004-0096	EXTRA WORK -	DAY	.000 713.000	.000 34.000 34.000	\$24,242.00	\$24,242.00
		Extra Work - Return LD's due to waiver of LD's on Site 00					
0215	004-0096	EXTRA WORK -	DAY	.000 1000.000	.000 27.000 27.000	\$27,000.00	\$27,000.00
		Extra Work - Return LD's due to waiver of LD's on Site 05					
Category Amount:						\$51,242.00	\$51,242.00
Project Total Amount:						\$51,242.00	\$8,627,408.93