

Estimate Summary By Project

Contract ID: B1CBA1800934-0

Estimate Number: 0003

Pay Period: 08/21/2018

to 09/10/2018

Contract Location:

9.558 MI MILL & RESURF.SR20@N.OF MLSTD AVE & NEWTC

Time Allowed: 293 Days
Elapsed Calender Days: 91 Days
Percent Time: 31.06

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 05/25/2018
Date Notice to Proceed: 06/12/2018
Date Work Began: 07/29/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,752,116.85
Original Contract Amount \$4,752,116.85
Funds Available \$3,177,482.22
Percent Complete 33.14%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005657	\$4,752,116.85	\$4,752,116.85	\$3,177,482.22	33.14%	\$680,329.80

Chief Engineer

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Project Number: M005657 SR 20 - PLMX RESF

Federal State Project Number: M005657

	Total to Date	Prev to Date	This Estimate
Participating	\$1,259,707.71	\$715,443.86	\$544,263.85
Non-Participating	\$314,926.92	\$178,860.97	\$136,065.95
Total Earnings	\$1,574,634.63	\$894,304.83	\$680,329.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,574,634.63	\$894,304.83	\$680,329.80
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:	\$1,574,634.63	\$894,304.83	

Total Payable:	\$680,329.80
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Project Number M005657

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 320505.000	.275 .163 .438	\$52,242.32	\$140,381.19
		M005657					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,527.000 71.000	3,660.006 6,627.236 10,287.242	\$470,533.76	\$730,394.18
0025	413-0750	TACK COAT	GL	25,104.000 1.000	1,876.000 3,756.000 5,632.000	\$3,756.00	\$5,632.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	417,592.000 1.900	43,504.190 80,946.167 124,450.357	\$153,797.72	\$236,455.68

Category Amount:	\$680,329.80	\$1,112,863.05
Project Total Amount:	\$680,329.80	\$1,574,634.63