

Estimate Summary By Project

Contract ID: B1CBA1800934-0

Estimate Number: 0004

Pay Period: 09/11/2018

to 09/18/2018

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 99 **Days**
Percent Time: 33.79

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 \$2,475,708.61
Percent Complete 47.90%

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	\$2,475,708.61	47.90%	\$701,773.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800934-0

Estimate Number: 0004

Pay Period: 09/11/2018

to 09/18/2018

Project Number: M005657 SR 20 - PLMX RESF

Federal State Project Number: M005657

	Total to Date	Prev to Date	This Estimate
Participating	\$1,821,126.60	\$1,259,707.71	\$561,418.89
Non-Participating	\$455,281.64	\$314,926.92	\$140,354.72
Total Earnings	\$2,276,408.24	\$1,574,634.63	\$701,773.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,276,408.24	\$1,574,634.63	\$701,773.61
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:	\$2,276,408.24	\$1,574,634.63	

Total Payable:	\$701,773.61
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1800934-0

Estimate Number: 0004

Pay Period: 09/11/2018

to 09/18/2018

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	.438 .143 .581	\$45,832.22	\$186,213.41
		M005657					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,527.000 71.000	10,287.242 6,863.190 17,150.432	\$487,286.49	\$1,217,680.67
0025	413-0750	TACK COAT	GL	25,104.000 1.000	5,632.000 3,664.000 9,296.000	\$3,664.00	\$9,296.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	417,592.000 1.900	124,450.357 86,837.316 211,287.673	\$164,990.90	\$401,446.58
Category Amount:						\$701,773.61	\$1,814,636.66
Project Total Amount:						\$701,773.61	\$2,276,408.24