

Estimate Summary By Project

Contract ID: B1CBA1800934-0

Estimate Number: 0005

Pay Period: 09/19/2018

to 10/02/2018

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 113 **Days**
Percent Time: 38.57

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 \$1,867,094.00

Percent Complete 60.71%

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 | \$1,867,094.00 | 60.71% | \$608,614.61 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800934-0

Estimate Number: 0005

Pay Period: 09/19/2018

to 10/02/2018

Project Number: M005657 SR 20 - PLMX RESF

Federal State Project Number: M005657

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$2,308,018.29 | \$1,821,126.60 | \$486,891.69 |
| Non-Participating | \$577,004.56 | \$455,281.64 | \$121,722.92 |
| Total Earnings | \$2,885,022.85 | \$2,276,408.24 | \$608,614.61 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,885,022.85 | \$2,276,408.24 | \$608,614.61 |
| 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: | \$2,885,022.85 | \$2,276,408.24 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$608,614.61 |
|-----------------------|---------------------|

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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 | .581 .148 .729 | \$47,434.74 | \$233,648.15 |
| | | M005657 | | | | | |
| 0020 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 34,527.000 71.000 | 17,150.432 6,011.413 23,161.845 | \$426,810.32 | \$1,644,491.00 |
| 0025 | 413-0750 | TACK COAT | GL | 25,104.000 1.000 | 9,296.000 3,451.000 12,747.000 | \$3,451.00 | \$12,747.00 |
| 0030 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 417,592.000 1.900 | 211,287.673 68,904.501 280,192.174 | \$130,918.55 | \$532,365.13 |
| Category Amount: | | | | | | \$608,614.61 | \$2,423,251.28 |
| Project Total Amount: | | | | | | \$608,614.61 | \$2,885,022.85 |