

Estimate Summary By Project

Contract ID: B1CBA1800934-0

Estimate Number: 0006

Pay Period: 10/03/2018

to 10/15/2018

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 126 **Days**
Percent Time: 43.00

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 \$1,264,015.32
Percent Complete 73.40%

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	\$1,264,015.32	73.40%	\$603,078.68

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	\$2,790,481.24	\$2,308,018.29	\$482,462.95
Non-Participating	\$697,620.29	\$577,004.56	\$120,615.73
Total Earnings	\$3,488,101.53	\$2,885,022.85	\$603,078.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,488,101.53	\$2,885,022.85	\$603,078.68
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:	\$3,488,101.53	\$2,885,022.85	

Total Payable:	\$603,078.68
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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	.729 .128 .857	\$41,024.64	\$274,672.79
		M005657					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,527.000 71.000	23,161.845 5,667.432 28,829.277	\$402,387.67	\$2,046,878.67
0025	413-0750	TACK COAT	GL	25,104.000 1.000	12,747.000 2,859.000 15,606.000	\$2,859.00	\$15,606.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	417,592.000 1.900	280,192.174 70,061.773 350,253.947	\$133,117.37	\$665,482.50
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	100.000 1030.000	.000 23.000 23.000	\$23,690.00	\$23,690.00
Category Amount:						\$603,078.68	\$3,026,329.96
Project Total Amount:						\$603,078.68	\$3,488,101.53