

Estimate Summary By Project

Contract ID: B1CBA1801015-0

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

SR 51 BEGINNING NORTH OF SR 52 AND EXTENDING TO SF

Time Allowed: 307 Days
Elapsed Calender Days: 95 Days
Percent Time: 30.94

District: 1

Area: 03

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: 05/29/2018
Date Work Began: 07/30/2018
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 \$2,619,183.75
Original Contract Amount \$2,619,183.75
Funds Available \$1,368,438.11
Percent Complete 47.75%

Counties:

Banks Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005589	\$2,619,183.75	\$2,619,183.75	\$1,368,438.11	47.75%	\$1,189,243.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801015-0

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2018

Project Number: M005589 SR 51 - MILL, INLAY, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005589

	Total to Date	Prev to Date	This Estimate
Participating	\$1,000,596.51	\$49,201.69	\$951,394.82
Non-Participating	\$250,149.13	\$12,300.42	\$237,848.71
Total Earnings	\$1,250,745.64	\$61,502.11	\$1,189,243.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,250,745.64	\$61,502.11	\$1,189,243.53
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:	\$1,250,745.64	\$61,502.11	

Total Payable: \$1,189,243.53

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Pay Period: 08/01/2018

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Project Number M005589

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 170725.000	.000 .274 .274	\$46,778.65	\$46,778.65
		M005589					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,750.000 119.150	511.050 4,793.810 5,304.860	\$571,182.46	\$632,074.07
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,925.000 71.450	.000 4,008.470 4,008.470	\$286,405.18	\$286,405.18
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		15,800.000 73.650	.000 3,741.490 3,741.490	\$275,560.74	\$275,560.74
0040	413-0750	TACK COAT	GL	21,100.000 1.500	407.000 6,211.000 6,618.000	\$9,316.50	\$9,927.00

Category Amount:	\$1,189,243.53	\$1,250,745.64
Project Total Amount:	\$1,189,243.53	\$1,250,745.64