

Estimate Summary By Project

Contract ID: B1CBA1801015-0

Estimate Number: 0004

Pay Period: 09/16/2018

to 09/30/2018

Contract Location:

SR 51 BEGINNING NORTH OF SR 52 AND EXTENDING TO SF

Time Allowed: 307 Days  
Elapsed Calender Days: 125 Days  
Percent Time: 40.72

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 \$625,925.68

Percent Complete 76.10%

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	\$625,925.68	76.10%	\$197,747.90

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 09/16/2018

to 09/30/2018

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

Federal State Project Number: M005589

	Total to Date	Prev to Date	This Estimate
Participating	\$1,594,606.45	\$1,436,408.13	\$158,198.32
Non-Participating	\$398,651.62	\$359,102.04	\$39,549.58
<b>Total Earnings</b>	<b>\$1,993,258.07</b>	<b>\$1,795,510.17</b>	<b>\$197,747.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,993,258.07</b>	<b>\$1,795,510.17</b>	<b>\$197,747.90</b>
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
<b>Total:</b>	<b>\$1,993,258.07</b>	<b>\$1,795,510.17</b>	

<b>Total Payable:</b>	<b>\$197,747.90</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		41.000 50.000	6.000 35.000 41.000	\$1,750.00	\$2,050.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		15,800.000 73.650	11,070.540 2,438.220 13,508.760	\$179,574.90	\$994,920.17
0040	413-0750	TACK COAT	GL	21,100.000 1.500	9,738.000 2,134.000 11,872.000	\$3,201.00	\$17,808.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,150.000 4.950	.000 2,671.111 2,671.111	\$13,222.00	\$13,222.00

<b>Category Amount:</b>	\$197,747.90	\$1,028,000.17
<b>Project Total Amount:</b>	\$197,747.90	\$1,993,258.07