

Estimate Summary By Project

Contract ID: B3CBA1600965-0

Estimate Number: 0007

Pay Period: 05/01/2018

to 03/31/2019

Contract Location:

SR 24 BEGIN AT THE APPALACHEE RIVER BRIDGE AND EXT

Time Allowed: 298 Days  
Elapsed Calender Days: 267 Days  
Percent Time: 89.60

District: 1

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 05/20/2016  
Date Awarded: 05/20/2016  
Date Contract Executed: 07/01/2016  
Date Notice to Proceed: 07/07/2016  
Date Work Began: 09/20/2016  
Date Time Stopped: 03/30/2017  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 04/30/2017

CONYERS GA 30012-0155  
Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,587,576.13  
Original Contract Amount \$2,515,576.13  
Funds Available \$125,104.32  
Percent Complete 98.57%

Counties:

Oconee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005178        | \$2,587,576.13         | \$2,515,576.13          | \$125,104.32            | 95.17%           | \$72,000.00     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1600965-0

Estimate Number: 0007

Pay Period: 05/01/2018

to 03/31/2019

Project Number: M005178 SR 24 MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005178

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$0.00                | \$0.00                | \$0.00             |
| Non-Participating        | \$2,550,471.81        | \$2,478,471.81        | \$72,000.00        |
| <b>Total Earnings</b>    | <b>\$2,550,471.81</b> | <b>\$2,478,471.81</b> | <b>\$72,000.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$2,550,471.81</b> | <b>\$2,478,471.81</b> | <b>\$72,000.00</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        | \$15,000.00           | \$15,000.00           | \$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 | (\$103,000.00)        | (\$103,000.00)        | \$0.00             |
| <b>Total:</b>            | <b>\$2,462,471.81</b> | <b>\$2,390,471.81</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$72,000.00</b> |
|-----------------------|--------------------|

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Project Number M005178

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 9005                                 | 004-0096  | EXTRA WORK -   | DAY   | .000                   | .000                                       |                          |                      |
|                                      |           |  |       | 1000.000               | 72.000                                     |                          |                      |
|                                      |           |  |       |                        | 72.000                                     | \$72,000.00              | \$72,000.00          |
|                                      |           | Return Liquidated Damaged for Site 05 due to waiver of LDs   |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$72,000.00              | \$72,000.00          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$72,000.00              | \$2,550,471.81       |