

Estimate Summary By Project

Contract ID: B3CBA1701757-0

Estimate Number: 0003

Pay Period: 06/01/2018

to 06/20/2018

Contract Location:

SR 11 SOUTH OF SR 11BU AND EXTENDING NORTH OF SR :

Time Allowed: 308 Days  
Elapsed Calender Days: 206 Days  
Percent Time: 66.88

District: 1

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 10/20/2017  
Date Awarded: 10/20/2017  
Date Contract Executed: 11/22/2017  
Date Notice to Proceed: 11/27/2017  
Date Work Began: 04/29/2018  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 09/30/2018

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,633,940.95  
Original Contract Amount \$4,633,940.95  
Funds Available \$2,511,270.94  
Percent Complete 45.81%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005098	\$4,633,940.95	\$4,633,940.95	\$2,511,270.94	45.81%	\$993,953.94

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2018

to 06/20/2018

Project Number: M005098 SR 11 - PLANT MIX RESURFACING

Federal State Project Number: M005098

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,122,670.01	\$1,128,716.07	\$993,953.94
<b>Total Earnings</b>	<b>\$2,122,670.01</b>	<b>\$1,128,716.07</b>	<b>\$993,953.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,122,670.01</b>	<b>\$1,128,716.07</b>	<b>\$993,953.94</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>\$2,122,670.01</b>	<b>\$1,128,716.07</b>	

<b>Total Payable:</b>	<b>\$993,953.94</b>
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Project Number M005098

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 289395.000	.000 .494 .494	\$142,961.13	\$142,961.13
		M005098					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,795.000 60.250	.000 13,359.280 13,359.280	\$804,896.62	\$804,896.62
0045	413-0750	TACK COAT	GL	24,912.000 1.250	5,010.000 7,490.000 12,500.000	\$9,362.50	\$15,625.00
0050	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		3,106.000 69.200	3,142.320 420.580 3,562.900	\$29,104.14	\$246,552.68
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	96,540.000 2.470	.000 3,088.888 3,088.888	\$7,629.55	\$7,629.55

<b>Category Amount:</b>	\$993,953.94	\$1,217,664.98
<b>Project Total Amount:</b>	\$993,953.94	\$2,122,670.01