

Estimate Summary By Project

Contract ID: B3CBA1701757-0

Estimate Number: 0004

Pay Period: 06/21/2018

to 07/21/2018

Contract Location:

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

Time Allowed: 308 Days
Elapsed Calender Days: 237 Days
Percent Time: 76.95

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 \$1,919,503.10
Percent Complete 58.58%

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	\$1,919,503.10	58.58%	\$591,767.84

Chief Engineer

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to 07/21/2018

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	\$2,714,437.85	\$2,122,670.01	\$591,767.84
Total Earnings	\$2,714,437.85	\$2,122,670.01	\$591,767.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,714,437.85	\$2,122,670.01	\$591,767.84
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:	\$2,714,437.85	\$2,122,670.01	

Total Payable:	\$591,767.84
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 289395.000	.494 .214 .708	\$61,930.53	\$204,891.66
		M005098					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,795.000 60.250	13,359.280 1,622.340 14,981.620	\$97,745.99	\$902,642.61
0035	402-4605	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN ODIFIED POLYMER BITUM MATL & H LIME		10,622.000 81.450	.000 2,111.900 2,111.900	\$172,014.26	\$172,014.26
0040	402-4610	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MODIFIED POLYMER BITUM MATL & H LIME		7,966.000 87.100	.000 1,966.510 1,966.510	\$171,283.02	\$171,283.02
0045	413-0750	TACK COAT	GL	24,912.000 1.250	12,500.000 2,406.000 14,906.000	\$3,007.50	\$18,632.50
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	96,540.000 2.470	3,088.888 34,731.394 37,820.282	\$85,786.54	\$93,416.10
Category Amount:						\$591,767.84	\$1,562,880.15
Project Total Amount:						\$591,767.84	\$2,714,437.85