

Estimate Summary By Project

Contract ID: B3CBA1701757-0

Estimate Number: 0005

Pay Period: 07/22/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 308 Days
Elapsed Calender Days: 247 Days
Percent Time: 80.19

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 \$1,343,099.39
Percent Complete 71.02%

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	\$1,343,099.39	71.02%	\$576,403.71

Chief Engineer

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to 07/31/2018

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	\$3,290,841.56	\$2,714,437.85	\$576,403.71
Total Earnings	\$3,290,841.56	\$2,714,437.85	\$576,403.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,290,841.56	\$2,714,437.85	\$576,403.71
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:	\$3,290,841.56	\$2,714,437.85	

Total Payable:	\$576,403.71
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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							
0015	210-0200	GRADING PER MILE	LM	5.450 12997.060	.000 2.052 2.052	\$26,669.97	\$26,669.97
0035	402-4605	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN ODIFIED POLYMER BITUM MATL & H LIME		10,622.000 81.450	2,111.900 4,729.840 6,841.740	\$385,245.47	\$557,259.72
0040	402-4610	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MODIFIED POLYMER BITUM MATL & H LIME		7,966.000 87.100	1,966.510 474.790 2,441.300	\$41,354.21	\$212,637.23
0045	413-0750	TACK COAT	GL	24,912.000 1.250	14,906.000 2,933.000 17,839.000	\$3,666.25	\$22,298.75
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	96,540.000 2.470	37,820.282 45,568.594 83,388.876	\$112,554.43	\$205,970.52
0175	700-6910	PERMANENT GRASSING	AC	9.933 397.000	.000 1.979 1.979	\$785.66	\$785.66
0180	700-7000	AGRICULTURAL LIME	TN	19.866 154.500	.000 .103 .103	\$15.91	\$15.91
0185	700-8000	FERTILIZER MIXED GRADE	TN	1.987 695.250	.000 .389 .389	\$270.45	\$270.45

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2018

User: calbrown

Department of Transportation

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Project Number M005098

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Category Number: 0010 ROADWAY							
0200	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	48,080.000	.000		
				0.610	9,576.000		
					9,576.000	\$5,841.36	\$5,841.36
Category Amount:						\$576,403.71	\$1,031,749.57
Project Total Amount:						\$576,403.71	\$3,290,841.56