

Estimate Summary By Project

Contract ID: B3CBA1701757-0

Estimate Number: 0007

Pay Period: 08/15/2018

to 08/31/2018

**Contract Location:**

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

**Time Allowed:** 308 **Days**  
**Elapsed Calender Days:** 278 **Days**  
**Percent Time:** 90.26

**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** \$711,998.20  
**Percent Complete** 84.64%

**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	\$711,998.20	84.64%	\$429,200.01

Chief Engineer

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to 08/31/2018

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	\$3,921,942.75	\$3,492,742.74	\$429,200.01
<b>Total Earnings</b>	<b>\$3,921,942.75</b>	<b>\$3,492,742.74</b>	<b>\$429,200.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,921,942.75</b>	<b>\$3,492,742.74</b>	<b>\$429,200.01</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>\$3,921,942.75</b>	<b>\$3,492,742.74</b>	

**Total Payable: \$429,200.01**

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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	.708 .292 1.000	\$84,503.34	\$289,395.00
		M005098					
0015	210-0200	GRADING PER MILE	LM	5.450 12997.060	2.052 2.052 4.104	\$26,669.97	\$53,339.93
0040	402-4610	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MODIFIED POLYMER BITUM MATL & H LIME		7,966.000 87.100	4,743.050 3,592.690 8,335.740	\$312,923.30	\$726,042.95
0045	413-0750	TACK COAT	GL	24,912.000 1.250	18,974.000 1,770.000 20,744.000	\$2,212.50	\$25,930.00
0175	700-6910	PERMANENT GRASSING	AC	9.933 397.000	1.979 1.929 3.908	\$765.81	\$1,551.48
0180	700-7000	AGRICULTURAL LIME	TN	19.866 154.500	.103 .200 .303	\$30.90	\$46.81
0185	700-8000	FERTILIZER MIXED GRADE	TN	1.987 695.250	.389 .575 .964	\$399.77	\$670.22
0200	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	48,080.000 0.610	9,576.000 9,335.111 18,911.111	\$5,694.42	\$11,535.78

**Category Amount:** \$433,200.01 \$1,108,512.17

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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> 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	-4.000		
		MILESTONE - 08 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108			-4.000	\$-4,000.00	(\$4,000.00)
<b>Category Amount:</b>						\$-4,000.00	\$-4,000.00
<b>Project Total Amount:</b>						\$429,200.01	\$3,921,942.75