

Estimate Summary By Project

Contract ID: B3CBA1701757-0

Estimate Number: 0014

Pay Period: 08/02/2019

to 12/07/2019

Contract Location:

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

Time Allowed: 344 **Days**
Elapsed Calender Days: 415 **Days**
Percent Time: 120.64

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: 01/15/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/05/2018

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 \$565,906.80
Percent Complete 90.05%

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	\$565,906.80	87.79%	\$66,837.00

Chief Engineer

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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	\$4,172,795.15	\$4,120,034.15	\$52,761.00
Total Earnings	\$4,172,795.15	\$4,120,034.15	\$52,761.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,172,795.15	\$4,120,034.15	\$52,761.00
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	(\$104,761.00)	(\$118,837.00)	\$14,076.00
Total:	\$4,068,034.15	\$4,001,197.15	
		Total Payable:	\$66,837.00

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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
Category Number: 0010 ROADWAY							
0001	004-0096	EXTRA WORK -	DAY	.000	.000		
				391.000	71.000		
		EXTRA WORK - RETURN LD'S FOR SITE 00			71.000	\$27,761.00	\$27,761.00
0002	004-0096	EXTRA WORK -	DAY	.000	.000		
				1000.000	3.000		
		EXTRA WORK - WAIVER OF LD'S - SITE 06			3.000	\$3,000.00	\$3,000.00
0003	004-0096	EXTRA WORK -	DAY	.000	.000		
				2000.000	11.000		
		EXTRA WORK - WAIVER OF LD'S - SITE 07			11.000	\$22,000.00	\$22,000.00
Category Amount:						\$52,761.00	\$52,761.00
Project Total Amount:						\$52,761.00	\$4,172,795.15