

Estimate Summary By Project

Contract ID: B14607-13-000-0

Estimate Number: 0002

Pay Period: 06/01/2014
to 06/30/2014

Contract Location: SR 82 BEGINNING AT THE JACKSON COUNTY LINE AND EX
Time Allowed: 309 Days
Elapsed Calender Days: 309 Days
Percent Time: 100.00

District: 1 Area: 01

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 07/19/2013
Date Awarded: 08/02/2013
Date Contract Executed: 08/22/2013
Date Notice to Proceed: 08/26/2013
Date Work Began: 05/21/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$493,949.40
Original Contract Amount \$493,949.40
Funds Available \$72,358.94
Percent Complete 85.35%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004631	\$493,949.40	\$493,949.40	\$72,358.94	85.35%	\$183,657.23

Chief Engineer

Estimate Summary By Project

Contract ID: B14607-13-000-0

Estimate Number: 0002

Pay Period: 06/01/2014

to 06/30/2014

Project Number: M004631 SR 82 - MILL, PLMX RESF & DBL SURF TRT PAV

Federal State Project Number: M004631

	Total to Date	Prev to Date	This Estimate
Participating	\$337,272.38	\$190,346.59	\$146,925.79
Non-Participating	\$84,318.08	\$47,586.64	\$36,731.44
Total Earnings	\$421,590.46	\$237,933.23	\$183,657.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$421,590.46	\$237,933.23	\$183,657.23
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:	\$421,590.46	\$237,933.23	

Total Payable:	\$183,657.23
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Project Number M004631

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 34160.000	.250 .482 .732	\$16,465.12	\$25,005.12
		M004631					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 124.350	520.280 .000 520.280	\$0.00	\$64,696.82
0030	413-1000	BITUM TACK COAT	GL	6,000.000 3.950	2,219.000 2,189.000 4,408.000	\$8,646.55	\$17,411.60
0035	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		57,630.000 2.650	.000 54,459.119 54,459.119	\$144,316.67	\$144,316.67
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	600.000 8.500	.000 511.111 511.111	\$4,344.44	\$4,344.44
0085	446-1200	PVMT REINF FABRIC FULL WIDTH, TYPE 2	SY	15,000.000 1.250	.000 7,907.561 7,907.561	\$9,884.45	\$9,884.45
Category Amount:						\$183,657.23	\$265,659.10
Project Total Amount:						\$183,657.23	\$421,590.46