

Estimate Summary By Project

Contract ID: B14607-13-000-0

Estimate Number: 0005

Pay Period: 09/11/2014

to 04/30/2016

Contract Location: SR 82 BEGINNING AT THE JACKSON COUNTY LINE AND EX
Time Allowed: 309 Days
Elapsed Calender Days: 325 Days
Percent Time: 105.18

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
CONYERS GA 30012-0155
Date Work Began: 05/21/2014
Phone: (770)922-8660
Date Time Stopped: 07/16/2014
Date Accepted: 00/00/0000
Escrow Agent: TRAVELERS CASUALTY AND SURETY CO OF AMERICA
Adjusted Completion Date: 06/30/2014
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$627,008.35
Original Contract Amount \$493,949.40
Funds Available \$56,324.64
Percent Complete 91.23%

Counties: Hall

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004631 | \$627,008.35 | \$493,949.40 | \$56,324.64 | 91.02% | \$121,469.36 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14607-13-000-0

Estimate Number: 0005

Pay Period: 09/11/2014

to 04/30/2016

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 | \$457,622.18 | \$360,446.69 | \$97,175.49 |
| Non-Participating | \$114,405.53 | \$90,111.66 | \$24,293.87 |
| Total Earnings | \$572,027.71 | \$450,558.35 | \$121,469.36 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$572,027.71 | \$450,558.35 | \$121,469.36 |
| 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 | (\$1,344.00) | (\$1,344.00) | \$0.00 |
| Total: | \$570,683.71 | \$449,214.35 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$121,469.36 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14607-13-000-0

Estimate Number: 0005

Pay Period: 09/11/2014
to 04/30/2016

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 | | | | | | | |
| 0010 | 231-1250 | MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS | | 19.000 250.000 | 32.000 .000 32.000 | \$0.00 | \$8,000.00 |
| 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 | 2,219.000 617.000 2,836.000 | \$2,437.15 | \$11,202.20 |
| 0050 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 130.000 6.200 | 131.000 .000 131.000 | \$0.00 | \$812.20 |
| 0065 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM | | .100 618.000 | .127 .000 .127 | \$0.00 | \$78.49 |
| 9050 | 004-0022 | EXTRA WORK - Extra Work - Removal of Full Width Fabric | LS | .000 11360.000 | .000 .500 .500 | \$5,680.00 | \$5,680.00 |
| 9060 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN Asphalt Leveling | | .000 70.950 | .000 394.650 394.650 | \$28,000.42 | \$28,000.42 |
| 9080 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH Mill Variable Depth | SY | .000 8.500 | .000 10,041.387 10,041.387 | \$85,351.79 | \$85,351.79 |

| | | |
|------------------------------|--------------|--------------|
| Category Amount: | \$121,469.36 | \$203,821.92 |
| Project Total Amount: | \$121,469.36 | \$572,027.71 |