

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0002

Pay Period: 05/01/2014

to 05/15/2014

Contract Location:
I-20/SR 402 EAST OF SR 20/SR 138 TO ALCOVY RD

Time Allowed: 302 **Days**
Elapsed Calender Days: 72 **Days**
Percent Time: 23.84

District: 7 **Area:** 01

Contractor:
PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 01/17/2014
Date Awarded: 01/31/2014
Date Contract Executed: 02/25/2014
Date Notice to Proceed: 03/05/2014
Date Work Began: 04/25/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

CONYERS GA 30012-0155
Phone:

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

Current Contract Amount \$11,503,623.95
Original Contract Amount \$11,503,623.95
Funds Available \$10,235,700.22
Percent Complete 11.02%

Counties:
Newton Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004644	\$11,503,623.95	\$11,503,623.95	\$10,235,700.22	11.02%	\$573,778.97

Chief Engineer

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0002

Pay Period: 05/01/2014

to 05/15/2014

Project Number: M004644 I-20/SR 402 - MILLING, INLAY, PLMX RESF & SHLDF

Federal State Project Number: M004644

	Total to Date	Prev to Date	This Estimate
Participating	\$1,141,131.37	\$624,730.30	\$516,401.07
Non-Participating	\$126,792.36	\$69,414.46	\$57,377.90
Total Earnings	\$1,267,923.73	\$694,144.76	\$573,778.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,267,923.73	\$694,144.76	\$573,778.97
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:	\$1,267,923.73	\$694,144.76	

Total Payable: \$573,778.97

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Project Number M004644

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 - M004644	LS	1.000 510885.000	.250 .060 .310	\$30,653.10	\$158,374.35
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 45.000	146.750 126.000 272.750	\$5,670.00	\$12,273.75
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,910.000 62.650	1,613.890 1,618.800 3,232.690	\$101,417.82	\$202,528.03
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		52,443.000 99.950	3,707.100 3,570.800 7,277.900	\$356,901.46	\$727,426.11
0030	413-1000	BITUM TACK COAT	GL	59,000.000 2.600	3,332.000 3,062.000 6,394.000	\$7,961.20	\$16,624.40
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	700,908.000 1.150	51,758.000 53,195.989 104,953.989	\$61,175.39	\$120,697.09
0045	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000 5000.000	4.000 2.000 6.000	\$10,000.00	\$30,000.00
Category Amount:						\$573,778.97	\$1,267,923.73
Project Total Amount:						\$573,778.97	\$1,267,923.73