

Rpt-ID: RCPEsprj

Georgia

Date: 08/22/2014

User: vepps

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0008

Pay Period: 08/01/2014

to 08/20/2014

Contract Location:

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

Time Allowed: 498 Days
Elapsed Calender Days: 169 Days
Percent Time: 33.94

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: 07/15/2015

CONYERS GA 30012-0155
Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$16,361,469.70
Original Contract Amount \$11,503,623.95
Funds Available \$8,611,261.77
Percent Complete 47.37%

Counties:

Newton Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004644	\$16,361,469.70	\$11,503,623.95	\$8,611,261.77	47.37%	\$1,340,594.14

Chief Engineer

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0008

Pay Period: 08/01/2014

to 08/20/2014

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	\$6,975,187.18	\$5,768,652.46	\$1,206,534.72
Non-Participating	\$775,020.75	\$640,961.33	\$134,059.42
Total Earnings	\$7,750,207.93	\$6,409,613.79	\$1,340,594.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,750,207.93	\$6,409,613.79	\$1,340,594.14
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:	\$7,750,207.93	\$6,409,613.79	

Total Payable: \$1,340,594.14

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0008

Pay Period: 08/01/2014

to 08/20/2014

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	.310 .000 .310	\$.00	\$158,374.35
0006	150-1000	TRAFFIC CONTROL - M004644	LS	.000 937285.000	.631 .082 .713	\$76,857.37	\$668,284.21
0010	150-9011	Supplemental Agreement No 1 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 45.000	1,284.500 377.750 1,662.250	\$16,998.75	\$74,801.25
0019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.150	24,802.750 8,653.160 33,455.910	\$607,019.17	\$2,346,932.09
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		52,443.000 99.950	25,964.210 3,758.830 29,723.040	\$375,695.06	\$2,970,817.85
0030	413-1000	BITUM TACK COAT	GL	59,000.000 2.600	24,771.000 4,921.000 29,692.000	\$12,794.60	\$77,199.20
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	700,908.000 1.150	237,722.856 3,400.660 241,123.516	\$3,910.76	\$277,292.04
0036	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH 7 1/4 Inch Typ	SY	.000 4.250	106,368.630 36,688.890 143,057.520	\$155,927.78	\$607,994.46

Rpt-ID: RCPEsprj

Georgia

Date: 08/22/2014

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0008

Pay Period: 08/01/2014

to 08/20/2014

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							
0100	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		1,636.000	.000		
		R-MODIFIED BITUM MATL & H LIME		73.900	1,236.680		
					1,236.680	\$91,390.65	\$91,390.65
Category Amount:						\$1,340,594.14	\$7,273,086.10
Project Total Amount:						\$1,340,594.14	\$7,750,207.93