

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0009

Pay Period: 08/21/2014

to 08/28/2014

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

**Time Allowed:** 498 Days  
**Elapsed Calender Days:** 177 Days  
**Percent Time:** 35.54

**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**                              \$7,912,575.34  
**Percent Complete**                              51.64%

**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         | \$7,912,575.34          | 51.64%           | \$698,686.43    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14722-14-000-0

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Pay Period: 08/21/2014

to 08/28/2014

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

Federal State Project Number: M004644

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$7,604,004.97        | \$6,975,187.18        | \$628,817.79        |
| Non-Participating        | \$844,889.39          | \$775,020.75          | \$69,868.64         |
| <b>Total Earnings</b>    | <b>\$8,448,894.36</b> | <b>\$7,750,207.93</b> | <b>\$698,686.43</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$8,448,894.36</b> | <b>\$7,750,207.93</b> | <b>\$698,686.43</b> |
| 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              |
| <b>Total:</b>            | <b>\$8,448,894.36</b> | <b>\$7,750,207.93</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$698,686.43</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>M004644   | LS    | 1.000<br>510885.000    | .310<br>.000<br>.310                       | \$ .00                   | \$158,374.35         |
| 0006                                 | 150-1000  | TRAFFIC CONTROL -<br><br>M004644   | LS    | .000<br>937285.000     | .713<br>.042<br>.755                       | \$39,365.97              | \$707,650.18         |
| 0010                                 | 150-9011  | Supplemental Agreement No 1<br>TRAFFIC CONTROL - WORKZONE LAW ENFORC HR                              |       | 3,000.000<br>45.000    | 1,662.250<br>85.500<br>1,747.750           | \$3,847.50               | \$78,648.75          |
| 0019                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | .000<br>70.150         | 33,455.910<br>4,986.010<br>38,441.920      | \$349,768.60             | \$2,696,700.69       |
| 0025                                 | 402-3600  | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN<br>IFIED BITUM MATL & H LIME                             |       | 52,443.000<br>99.950   | 29,723.040<br>2,090.960<br>31,814.000      | \$208,991.45             | \$3,179,809.30       |
| 0030                                 | 413-1000  | BITUM TACK COAT  | GL    | 59,000.000<br>2.600    | 29,692.000<br>2,859.000<br>32,551.000      | \$7,433.40               | \$84,632.60          |
| 0036                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH<br><br>7 1/4 Inch Typ  | SY    | .000<br>4.250          | 143,057.520<br>21,006.944<br>164,064.464   | \$89,279.51              | \$697,273.97         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$698,686.43             | \$7,603,089.84       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$698,686.43             | \$8,448,894.36       |