

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0010

Pay Period: 08/29/2014

to 09/15/2014

Contract Location:

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

Time Allowed: 498 Days

Elapsed Calender Days: 195 Days

Percent Time: 39.16

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

CONYERS GA 30012-0155

Date Work Began: 04/25/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/15/2015

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 \$7,265,993.09

Percent Complete 55.59%

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	\$7,265,993.09	55.59%	\$646,582.25

Chief Engineer

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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	\$8,185,929.01	\$7,604,004.97	\$581,924.04
Non-Participating	\$909,547.60	\$844,889.39	\$64,658.21
Total Earnings	\$9,095,476.61	\$8,448,894.36	\$646,582.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,095,476.61	\$8,448,894.36	\$646,582.25
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:	\$9,095,476.61	\$8,448,894.36	

Total Payable:	\$646,582.25
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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	\$0.00	\$158,374.35
0006	150-1000	TRAFFIC CONTROL - M004644	LS	.000 937285.000	.755 .041 .796	\$38,428.69	\$746,078.86
0010	150-9011	Supplemental Agreement No 1 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 45.000	1,747.750 209.750 1,957.500	\$9,438.75	\$88,087.50
0019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.150	38,441.920 3,655.690 42,097.610	\$256,446.65	\$2,953,147.34
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		52,443.000 99.950	31,814.000 2,197.830 34,011.830	\$219,673.11	\$3,399,482.41
0030	413-1000	BITUM TACK COAT	GL	59,000.000 2.600	32,551.000 227.000 32,778.000	\$590.20	\$85,222.80
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	700,908.000 1.150	241,123.516 9,615.770 250,739.286	\$11,058.14	\$288,350.18
0036	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH 7 1/4 Inch Typ	SY	.000 4.250	164,064.464 17,385.950 181,450.414	\$73,890.29	\$771,164.26

Rpt-ID: RCPEsprj

Georgia

Date: 09/24/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0100	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		1,636.000	1,236.680		
		R-MODIFIED BITUM MATL & H LIME		73.900	501.440		
					1,738.120	\$37,056.42	\$128,447.07
Category Amount:						\$646,582.25	\$8,618,354.77
Project Total Amount:						\$646,582.25	\$9,095,476.61