

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0018

Pay Period: 06/01/2015

to 06/30/2015

Contract Location:

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

Time Allowed: 498 **Days**
Elapsed Calender Days: 483 **Days**
Percent Time: 96.99

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: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$17,068,993.20
Original Contract Amount \$11,503,623.95
Funds Available \$915,994.10
Percent Complete 94.63%

Counties:

Newton Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004644	\$17,068,993.20	\$11,503,623.95	\$915,994.10	94.63%	\$11,931.87

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	\$14,537,699.28	\$14,526,960.59	\$10,738.69
Non-Participating	\$1,615,299.82	\$1,614,106.64	\$1,193.18
Total Earnings	\$16,152,999.10	\$16,141,067.23	\$11,931.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,152,999.10	\$16,141,067.23	\$11,931.87
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:	\$16,152,999.10	\$16,141,067.23	

Total Payable:	\$11,931.87
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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	3,604.270		
				45.000	112.750		
					3,717.020	\$5,073.75	\$167,265.90
0014	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		.000	20,697.370		
				106.650	-24.890		
					20,672.480	-\$2,654.52	\$2,204,719.99
0019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	66,184.430		
				70.150	.000		
					66,184.430	\$0.00	\$4,642,837.76
0030	413-1000	BITUM TACK COAT	GL	59,000.000	81,943.000		
				2.600	.000		
					81,943.000	\$0.00	\$213,051.80
0036	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH 7 1/4 Inch Typ	SY	.000	287,175.997		
				4.250	.000		
					287,175.997	\$0.00	\$1,220,497.99
0040	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		40.000	.000		
				300.000	40.000		
					40.000	\$12,000.00	\$12,000.00
0100	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,636.000	3,956.940		
				73.900	-673.170		
					3,283.770	-\$49,747.26	\$242,670.60
0101	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME 0.95 PAY FACTOR REDUCTION DUE TO AIR VOID CONTENT		.000	.000		
				70.205	673.170		
					673.170	\$47,259.90	\$47,259.90

Category Amount: \$11,931.87 \$8,750,303.94

Project Total Amount: \$11,931.87 \$16,152,999.10