

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0004

Pay Period: 07/01/2014

to 07/31/2014

**Contract Location:** **Time Allowed:** 895 **Days**  
TOTAL OF 2 BRIDGES AND APPROACHES ON SR 15/SR 82 **Elapsed Calender Days:** 133 **Days**  
**Percent Time:** 14.86

**District:** 1 **Area:** 02

**Contractor:**  
PITTMAN CONSTRUCTION COMPANY **Date Let:** 01/17/2014  
P. O. BOX 155 **Date Awarded:** 01/31/2014  
**Date Contract Executed:** 02/25/2014  
**Date Notice to Proceed:** 03/21/2014  
CONYERS GA 30012-0155 **Date Work Began:** 04/17/2014  
**Phone:** (770)922-8660 **Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** **Adjusted Completion Date:** 08/31/2016  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$7,135,648.67 **Counties:**  
**Original Contract Amount** \$6,905,135.02 Jackson  
**Funds Available** \$6,592,656.02  
**Percent Complete** 7.61%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122510-	\$7,134,848.67	\$6,904,335.02	\$6,591,856.02	7.61%	\$1,891.04

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2014

to 07/31/2014

Project Number: 122510- SR 15 - CONSTR OF NEW BRIDGES

Federal State Project Number: BHF00-0052-02(020)

	Total to Date	Prev to Date	This Estimate
Participating	\$434,394.12	\$432,881.29	\$1,512.83
Non-Participating	\$108,598.53	\$108,220.32	\$378.21
<b>Total Earnings</b>	<b>\$542,992.65</b>	<b>\$541,101.61</b>	<b>\$1,891.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$542,992.65</b>	<b>\$541,101.61</b>	<b>\$1,891.04</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>\$542,992.65</b>	<b>\$541,101.61</b>	

<b>Total Payable:</b>	<b>\$1,891.04</b>
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Project Number 122510-

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.314		
				115920.000	.012		
		BHF00-0052-02(020)			.326	\$1,391.04	\$37,789.92
<b>Category Amount:</b>						\$1,391.04	\$37,789.92
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0649	167-1500	WATER QUALITY INSPECTIONS	MO	29.000	3.000		
				500.000	1.000		
					4.000	\$500.00	\$2,000.00
<b>Category Amount:</b>						\$500.00	\$2,000.00
<b>Project Total Amount:</b>						\$1,891.04	\$542,992.65