

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2014

User: mlankfor

Department of Transportation

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Estimate Summary By Project

Contract ID: B34758-14-T00-0

Estimate Number: 0001

Pay Period: 05/05/2014
to 05/31/2014

Contract Location:
DEEPSTEP RD (CR 348) BEGINNING AT COUNTY LINE AND I

Time Allowed: 300 **Days**
Elapsed Calender Days: 27 **Days**
Percent Time: 9.00

District: 2

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 03/21/2014

Date Awarded: 03/21/2014

Date Contract Executed: 05/05/2014

Date Notice to Proceed: 05/05/2014

CONYERS

GA 30012-0155

Date Work Began: 05/28/2014

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,764,789.28

Original Contract Amount \$1,764,789.28

Funds Available \$1,623,973.66

Percent Complete 7.98%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011411	\$1,764,789.28	\$1,764,789.28	\$1,623,973.66	7.98%	\$140,815.62

Chief Engineer

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Estimate Summary By Project

Contract ID: B34758-14-T00-0

Estimate Number: 0001

Pay Period: 05/05/2014
to 05/31/2014

Project Number: 0011411 DEEPSTEP RD - RESURFACING

Federal State Project Number: 0011411

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$140,815.62	\$0.00	\$140,815.62
Total Earnings	\$140,815.62	\$0.00	\$140,815.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$140,815.62	\$0.00	\$140,815.62
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:	\$140,815.62	\$0.00	

Total Payable: **\$140,815.62**

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Estimate Summary By Project

Contract ID: B34758-14-T00-0

Estimate Number: 0001

Pay Period: 05/05/2014
to 05/31/2014

Project Number 0011411

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				88015.000	.250		
					.250	\$22,003.75	\$22,003.75
		0011411					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	.000		
				112.850	759.400		
					759.400	\$85,698.29	\$85,698.29
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,646.000	.000		
				67.000	450.040		
					450.040	\$30,152.68	\$30,152.68
0030	413-1000	BITUM TACK COAT	GL	11,074.000	.000		
				2.900	1,021.000		
					1,021.000	\$2,960.90	\$2,960.90
Category Amount:						\$140,815.62	\$140,815.62
Project Total Amount:						\$140,815.62	\$140,815.62