

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14441-12-000-0

Estimate Number: 0005

Pay Period: 07/01/2013

to 11/28/2014

Contract Location:

9.040 MILES OF MILLING, PLANT MIX RESURFACING, SINGL

Time Allowed: 296 **Days**

Elapsed Calender Days: 174 **Days**

Percent Time: 58.78

District: 2

Area: 03

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 11/16/2012

Date Awarded: 11/30/2012

Date Contract Executed: 12/28/2012

Date Notice to Proceed: 01/09/2013

CONYERS GA 30012-0155

Date Work Began: 02/06/2013

Phone:

Date Time Stopped: 07/01/2013

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2013

Surety Co: TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA

Current Contract Amount \$1,583,383.62

Original Contract Amount \$1,583,383.62

Funds Available \$128,116.15

Percent Complete 91.91%

Counties:

Glascok Jefferson Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004332	\$1,583,383.62	\$1,583,383.62	\$128,116.15	91.91%	\$4,368.01

Chief Engineer

Estimate Summary By Project

Contract ID: B14441-12-000-0

Estimate Number: 0005

Pay Period: 07/01/2013
to 11/28/2014

Project Number: M004332 SR 296 FROM SR 88/JEFFRSON CO TO SR 17/WAF

Federal State Project Number: M004332

	Total to Date	Prev to Date	This Estimate
Participating	\$1,164,213.98	\$1,160,719.57	\$3,494.41
Non-Participating	\$291,053.49	\$290,179.89	\$873.60
Total Earnings	\$1,455,267.47	\$1,450,899.46	\$4,368.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,455,267.47	\$1,450,899.46	\$4,368.01
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:	\$1,455,267.47	\$1,450,899.46	

Total Payable:	\$4,368.01
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Estimate Summary By Project

Contract ID: B14441-12-000-0

Estimate Number: 0005

Pay Period: 07/01/2013

to 11/28/2014

Project Number M004332

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							
0015	210-0200	GRADING PER MILE	LM	9.040 4995.000	9.075 .000 9.075	\$0.00	\$45,329.63
0040	413-1000	BITUM TACK COAT	GL	7,992.000 2.900	9,768.000 .000 9,768.000	\$0.00	\$28,327.20
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		899.000 4.500	500.770 16.200 516.970	\$72.90	\$2,326.37
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	45.000 5.000	.000 65.221 65.221	\$326.11	\$326.11
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	867.000 3.500	.000 901.000 901.000	\$3,153.50	\$3,153.50
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	302.000 3.500	.000 233.000 233.000	\$815.50	\$815.50
0100	700-6910	PERMANENT GRASSING	AC	8.000 350.000	8.250 .000 8.250	\$0.00	\$2,887.50
Category Amount:						\$4,368.01	\$83,165.81
Project Total Amount:						\$4,368.01	\$1,455,267.47