Rpt-ID: RCPESPRJ Georgia Date: 05/02/2014

User: krender Department of Transportation Page 1 of 3

**Estimate Summary By Project** 

**Contract ID**: B14482-13-000-0 **Estimate Number**: 0004 **Pay Period**: 10/09/2013

to 05/01/2014

Contract Location: Time Allowed:

1.660 MILES OF MILLING AND PLANT MIX RESURFACING ON **Elapsed Calender Days:** 162 **Days** 

Percent Time: 50.63

District: 1 Area: 03

Contractor:

 PITTMAN CONSTRUCTION COMPANY
 Date Let:
 02/22/2013

 P. O. BOX 155
 Date Awarded:
 03/08/2013

Date Contract Executed: 03/15/2013

Date Notice to Proceed: 03/18/2013

320

Days

CONYERS GA 30012-0155 **Date Work Began:** 06/30/2013

Escrow Agent: Adjusted Completion Date: 01/31/2014

Surety Co: TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA

Current Contract Amount\$599,845.25Counties:Original Contract Amount\$599,845.25Jackson

Funds Available \$35,733.00 Percent Complete 93.77%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M004482	\$599,845.25	\$599,845.25	\$35,733.00	94.04%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 05/02/2014

User: krender Department of Transportation

**Estimate Summary By Project** 

**Contract ID:** B14482-13-000-0 **Estimate Number:** 0004 **Pay Period:** 10/09/2013

to 05/01/2014

Page 2 of 3

**Project Number:** M004482 SR 98 - MILL, PLMX RESURF

Federal State Project Number: M004482

	Total to Date	Prev to Date	This Estimate	
Participating	\$449,983.33	\$449,343.73	\$639.60	
Non-Participating	\$112,495.83	\$112,335.93	\$159.90	
Total Earnings	\$562,479.16	\$561,679.66	\$799.50	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$562,479.16	\$561,679.66	\$799.50	
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	\$1,633.09	\$1,633.09	\$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:	\$564,112.25	\$563,312.75		

Total Payable: \$799.50

Rpt-ID: RCPESPRJ

User: krender

Georgia

**Department of Transportation** 

**Estimate Summary By Project** 

**Contract ID:** B14482-13-000-0

Estimate Number: 0004

Date: 05/02/2014

Page 3 of 3

Pay Period: 10/09/2013

to 05/01/2014

Project Number M004482

Category Number: 0010 ROADWAY           0025 413-1000         BITUM TACK COAT         GL 3,100.000 6,149.000 2,000 6,149.000 2,000 6,149.000 \$,00 \$17,832.10           0055 653-0120         THERMOPLASTIC PVMT MARKING, ARROW, TP_EA 65.000 29.000 65.000 29.000 \$,00 \$1,885.00         14.000 29.000 9,00 \$,00 \$1,885.00           0070 653-1804         THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF 2,000.000 4,676.000 2.000 4,676.000 \$,00 \$9,352.00         2.000 0.000 9,00 \$0.00 \$9,352.00           0080 653-2502         THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM 750.000 0.000 3,603 1750.000 0.000 3,603 \$0.00 \$6,305.25         3.603 \$0.00 \$	LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Unit	Auth Qty S Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
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Category Amount:   Category Amount:   \$799.50   \$1,885.00			2.900		\$.00	\$17,832.10
Category Amount:   Category Amount:   \$799.50   \$1,885.00						
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				731.000	\$799.50	\$2,375.75
			Car	Category Amount:		\$46,110.19