

Estimate Summary By Project

Contract ID: B14489-13-000-0

Estimate Number: 0007

Pay Period: 12/05/2013

to 01/15/2014

Contract Location: 15.253 MILES OF MILLING, PLANT MIX RESURFACING, SING
Time Allowed: 320 Days
Elapsed Calender Days: 142 Days
Percent Time: 44.38

District: 2 Area: 04

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 02/22/2013
Date Awarded: 03/08/2013
Date Contract Executed: 03/15/2013
Date Notice to Proceed: 03/18/2013
CONYERS GA 30012-0155
Date Work Began: 04/23/2013
Phone: **Date Time Stopped:** 08/06/2013
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 01/31/2014
Surety Co: TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA

Current Contract Amount \$2,577,052.63
Original Contract Amount \$2,577,052.63
Funds Available \$248,034.99
Percent Complete 90.53%

Counties:
Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004331	\$2,577,052.63	\$2,577,052.63	\$248,034.99	90.38%	\$144.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14489-13-000-0

Estimate Number: 0007

Pay Period: 12/05/2013
to 01/15/2014

Project Number: M004331 SR 17 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004331

	Total to Date	Prev to Date	This Estimate
Participating	\$1,866,414.11	\$1,866,298.91	\$115.20
Non-Participating	\$466,603.53	\$466,574.73	\$28.80
Total Earnings	\$2,333,017.64	\$2,332,873.64	\$144.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,333,017.64	\$2,332,873.64	\$144.00
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	(\$4,000.00)	(\$4,000.00)	\$0.00
Total:	\$2,329,017.64	\$2,328,873.64	

Total Payable:	\$144.00
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Project Number M004331

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							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	55.000 135.000	100.442 .000 100.442	\$0.00	\$13,559.67
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		325.000 7.500	427.160 .000 427.160	\$0.00	\$3,203.70
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,200.000 2.000	552.560 72.000 624.560	\$144.00	\$1,249.12
Category Amount:						\$144.00	\$18,012.49
Project Total Amount:						\$144.00	\$2,333,017.64