

Estimate Summary By Project

Contract ID: B14549-13-000-0

Estimate Number: 0005

Pay Period: 12/01/2013

to 03/31/2014

Contract Location: SR 8 BEGINNING AT STATE ST (CS 1706) AND EXTENDING T
Time Allowed: 300 Days
Elapsed Calender Days: 296 Days
Percent Time: 98.67

District: 7 Area: 04

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 06/03/2013
Date Notice to Proceed: 06/05/2013
CONYERS GA 30012-0155 **Date Work Began:** 08/19/2013
Phone: (770)922-8660 **Date Time Stopped:** 03/27/2014
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 03/31/2014
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,746,972.10 **Counties:**
Original Contract Amount \$1,746,972.10 Fulton
Funds Available \$504,335.01
Percent Complete 71.13%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004536	\$1,746,972.10	\$1,746,972.10	\$504,335.01	71.13%	\$36,159.74

Chief Engineer

Estimate Summary By Project

Contract ID: B14549-13-000-0

Estimate Number: 0005

Pay Period: 12/01/2013

to 03/31/2014

Project Number: M004536 SR 8 - MILLING & PLMX RESF

Federal State Project Number: M004536

	Total to Date	Prev to Date	This Estimate
Participating	\$994,109.66	\$965,181.87	\$28,927.79
Non-Participating	\$248,527.43	\$241,295.48	\$7,231.95
Total Earnings	\$1,242,637.09	\$1,206,477.35	\$36,159.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,242,637.09	\$1,206,477.35	\$36,159.74
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:	\$1,242,637.09	\$1,206,477.35	

Total Payable:	\$36,159.74
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Project Number M004536

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 124190.000	.903 .097 1.000	\$12,046.43	\$124,190.00
		M004536					
0030	441-0104	CONC SIDEWALK, 4 IN	SY	308.000 135.000	139.510 119.737 259.247	\$16,164.50	\$34,998.35
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000 1214.400	1.601 .000 1.601	\$0.00	\$1,944.25
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	530.000 3.500	686.000 .000 686.000	\$0.00	\$2,401.00
0100	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	47.000 45.000	.000 44.000 44.000	\$1,980.00	\$1,980.00
0105	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	47.000 35.000	.000 44.000 44.000	\$1,540.00	\$1,540.00
0110	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	3,120.000 0.100	6,031.000 .000 6,031.000	\$0.00	\$603.10
0135	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELI LF		16,880.000 0.300	.000 9,797.000 9,797.000	\$2,939.10	\$2,939.10

Rpt-ID: RCPEsprj

Georgia

Date: 04/09/2014

User: vepps

Department of Transportation

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Project Number M004536

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
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Category Number: 0010 ROADWAY

0145	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		6,840.000	.000		
				0.230	6,477.000		
					6,477.000	\$1,489.71	\$1,489.71

Category Amount:	\$36,159.74	\$172,085.51
Project Total Amount:	\$36,159.74	\$1,242,637.09