

Rpt-ID: RCPESPRJ

Georgia

Date: 08/25/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14549-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2014

to 08/21/2014

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 \$1,746,966.65 **Counties:**

Original Contract Amount \$1,746,972.10 Fulton

Funds Available \$400,869.87

Percent Complete 77.05%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004536	\$1,746,966.65	\$1,746,972.10	\$400,869.87	77.05%	\$103,459.69

Chief Engineer

Estimate Summary By Project

Contract ID: B14549-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2014

to 08/21/2014

Project Number: M004536 SR 8 - MILLING & PLMX RESF

Federal State Project Number: M004536

	Total to Date	Prev to Date	This Estimate
Participating	\$1,076,877.41	\$994,109.66	\$82,767.75
Non-Participating	\$269,219.37	\$248,527.43	\$20,691.94
Total Earnings	\$1,346,096.78	\$1,242,637.09	\$103,459.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,346,096.78	\$1,242,637.09	\$103,459.69
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:	\$1,346,096.78	\$1,242,637.09	

Total Payable:	\$103,459.69
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14549-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2014
to 08/21/2014

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							
0002	150-1000	TRAFFIC CONTROL -	LS	.000 51752.950	.000 1.000 1.000	\$51,752.95	\$51,752.95
		ADJUST INLET TO GRADE					
0006	611-8040	ADJUST DROP INLET TO GRADE	EA	.000 1610.880	.000 31.000 31.000	\$49,937.28	\$49,937.28
		INSIDE BIKE LANE					
0007	611-8040	ADJUST DROP INLET TO GRADE	EA	.000 1769.460	.000 1.000 1.000	\$1,769.46	\$1,769.46
		OUTSIDE BIKE LANE					
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
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
Category Amount:						\$103,459.69	\$108,408.04
Project Total Amount:						\$103,459.69	\$1,346,096.78