

Rpt-ID: RCPEsprj

Georgia

Date: 05/23/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14606-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014

to 05/15/2014

Contract Location:

SR 10 BEGINNING EAST OF SR 124 AND EXTENDING WEST

Time Allowed: 306 **Days**

Elapsed Calender Days: 260 **Days**

Percent Time: 84.97

District: 1

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 07/19/2013

Date Awarded: 08/02/2013

Date Contract Executed: 08/22/2013

Date Notice to Proceed: 08/29/2013

CONYERS

GA 30012-0155

Date Work Began: 09/11/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,327,830.00

Original Contract Amount \$4,327,830.00

Funds Available \$2,529,169.45

Percent Complete 41.56%

Counties:

Gwinnett Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004479	\$4,327,830.00	\$4,327,830.00	\$2,529,169.45	41.56%	\$662,789.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14606-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014

to 05/15/2014

Project Number: M004479 SR 10 - MILLING & PLMX RSF

Federal State Project Number: M004479

	Total to Date	Prev to Date	This Estimate
Participating	\$1,438,928.44	\$908,697.08	\$530,231.36
Non-Participating	\$359,732.11	\$227,174.27	\$132,557.84
Total Earnings	\$1,798,660.55	\$1,135,871.35	\$662,789.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,798,660.55	\$1,135,871.35	\$662,789.20
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:	\$1,798,660.55	\$1,135,871.35	

Total Payable:	\$662,789.20
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Estimate Summary By Project

Contract ID: B14606-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014

to 05/15/2014

Project Number M004479

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							
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		38,850.000 71.150	6,372.000 8,005.750 14,377.750	\$569,609.11	\$1,022,976.91
0025	413-1000	BITUM TACK COAT	GL	22,000.000 3.100	5,171.000 2,395.000 7,566.000	\$7,424.50	\$23,454.60
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	461,000.000 0.860	74,792.478 99,715.805 174,508.283	\$85,755.59	\$150,077.12
Category Amount:						\$662,789.20	\$1,196,508.63
Project Total Amount:						\$662,789.20	\$1,798,660.55