

Estimate Summary By Project

Contract ID: B14606-13-000-0

Estimate Number: 0004

Pay Period: 05/16/2014

to 05/31/2014

Contract Location: SR 10 BEGINNING EAST OF SR 124 AND EXTENDING WEST
Time Allowed: 306 Days
Elapsed Calender Days: 276 Days
Percent Time: 90.20

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
Date Work Began: 09/11/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:
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 \$1,646,874.64
Percent Complete 61.95%

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	\$1,646,874.64	61.95%	\$882,294.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14606-13-000-0

Estimate Number: 0004

Pay Period: 05/16/2014

to 05/31/2014

Project Number: M004479 SR 10 - MILLING & PLMX RSF

Federal State Project Number: M004479

	Total to Date	Prev to Date	This Estimate
Participating	\$2,144,764.29	\$1,438,928.44	\$705,835.85
Non-Participating	\$536,191.07	\$359,732.11	\$176,458.96
Total Earnings	\$2,680,955.36	\$1,798,660.55	\$882,294.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,680,955.36	\$1,798,660.55	\$882,294.81
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:	\$2,680,955.36	\$1,798,660.55	

Total Payable:	\$882,294.81
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14606-13-000-0

Estimate Number: 0004

Pay Period: 05/16/2014

to 05/31/2014

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 160400.000	.383 .283 .666	\$45,393.20	\$106,826.40
		M004479					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		38,850.000 71.150	14,377.750 9,951.730 24,329.480	\$708,065.59	\$1,731,042.50
0025	413-1000	BITUM TACK COAT	GL	22,000.000 3.100	7,566.000 4,006.000 11,572.000	\$12,418.60	\$35,873.20
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	461,000.000 0.860	174,508.283 110,950.488 285,458.771	\$95,417.42	\$245,494.54
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	60.000 390.000	.000 22.000 22.000	\$8,580.00	\$8,580.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	92.000 690.000	10.000 18.000 28.000	\$12,420.00	\$19,320.00
Category Amount:						\$882,294.81	\$2,147,136.64
Project Total Amount:						\$882,294.81	\$2,680,955.36