

Estimate Summary By Project

Contract ID: B14606-13-000-0

Estimate Number: 0005

Pay Period: 06/01/2014

to 06/15/2014

**Contract Location:** SR 10 BEGINNING EAST OF SR 124 AND EXTENDING WEST  
**Time Allowed:** 306 Days  
**Elapsed Calender Days:** 291 Days  
**Percent Time:** 95.10

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:**

**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** \$1,047,177.66  
**Percent Complete** 75.80%

**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	\$1,047,177.66	75.80%	\$599,696.98

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 06/01/2014

to 06/15/2014

Project Number: M004479 SR 10 - MILLING &amp; PLMX RSF

Federal State Project Number: M004479

	Total to Date	Prev to Date	This Estimate
Participating	\$2,624,521.87	\$2,144,764.29	\$479,757.58
Non-Participating	\$656,130.47	\$536,191.07	\$119,939.40
<b>Total Earnings</b>	<b>\$3,280,652.34</b>	<b>\$2,680,955.36</b>	<b>\$599,696.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,280,652.34</b>	<b>\$2,680,955.36</b>	<b>\$599,696.98</b>
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
<b>Total:</b>	<b>\$3,280,652.34</b>	<b>\$2,680,955.36</b>	

<b>Total Payable:</b>	<b>\$599,696.98</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 06/20/2014

User: krender

Department of Transportation

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Contract ID: B14606-13-000-0

Estimate Number: 0005

Pay Period: 06/01/2014

to 06/15/2014

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
<b>Category Number:</b> 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	24,329.480 7,330.910 31,660.390	\$521,594.25	\$2,252,636.75
0025	413-1000	BITUM TACK COAT	GL	22,000.000 3.100	11,572.000 3,016.000 14,588.000	\$9,349.60	\$45,222.80
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	461,000.000 0.860	285,458.771 79,945.505 365,404.276	\$68,753.13	\$314,247.68
<b>Category Amount:</b>						\$599,696.98	\$2,612,107.23
<b>Project Total Amount:</b>						\$599,696.98	\$3,280,652.34