

Estimate Summary By Project

Contract ID: B14606-13-000-0

Estimate Number: 0008

Pay Period: 08/01/2014

to 09/01/2014

**Contract Location:** SR 10 BEGINNING EAST OF SR 124 AND EXTENDING WEST  
**Time Allowed:** 306 Days  
**Elapsed Calender Days:** 352 Days  
**Percent Time:** 115.03

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:** (770)922-8660 **Date Time Stopped:** 08/15/2014  
**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** \$207,216.69  
**Percent Complete** 95.63%

**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          | \$207,216.69            | 95.21%           | \$133,730.27    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14606-13-000-0

Estimate Number: 0008

Pay Period: 08/01/2014

to 09/01/2014

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

Federal State Project Number: M004479

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$3,310,879.46        | \$3,199,203.24        | \$111,676.22        |
| Non-Participating        | \$827,719.85          | \$799,800.80          | \$27,919.05         |
| <b>Total Earnings</b>    | <b>\$4,138,599.31</b> | <b>\$3,999,004.04</b> | <b>\$139,595.27</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$4,138,599.31</b> | <b>\$3,999,004.04</b> | <b>\$139,595.27</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 | (\$17,986.00)         | (\$12,121.00)         | (\$5,865.00)        |
| <b>Total:</b>            | <b>\$4,120,613.31</b> | <b>\$3,986,883.04</b> |                     |
|                          |                       | <b>Total Payable:</b> | <b>\$133,730.27</b> |

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0020                                 | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>R-MODIFIED BITUM MATL & H LIME                         |       | 38,850.000<br>71.150   | 37,833.920<br>-254.910<br>37,579.010       | \$-18,136.85             | \$2,673,746.56       |
| 0040                                 | 636-4101  | PLASTIC FLEXIBLE DELINEATOR, TP 1A   | EA    | 10.000<br>90.000       | .000<br>11.000<br>11.000                   | \$990.00                 | \$990.00             |
| 0055                                 | 653-0110  | THERMOPLASTIC PVMT MARKING, ARROW, TP  | EA    | 3.000<br>75.000        | .000<br>1.000<br>1.000                     | \$75.00                  | \$75.00              |
| 0065                                 | 653-0130  | THERMOPLASTIC PVMT MARKING, ARROW, TP  | EA    | 4.000<br>85.000        | .000<br>4.000<br>4.000                     | \$340.00                 | \$340.00             |
| 0080                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 2,950.000<br>5.000     | 723.000<br>1,516.000<br>2,239.000          | \$7,580.00               | \$11,195.00          |
| 0085                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF  |       | 5,700.000<br>2.500     | 708.000<br>11,891.000<br>12,599.000        | \$29,727.50              | \$31,497.50          |
| 0090                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM  |       | 19.500<br>1325.000     | .000<br>20.848<br>20.848                   | \$27,623.60              | \$27,623.60          |
| 0095                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM   |       | 19.500<br>1325.000     | .000<br>18.750<br>18.750                   | \$24,843.75              | \$24,843.75          |
| 0100                                 | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM  |       | 19.500<br>995.000      | .000<br>14.247<br>14.247                   | \$14,175.77              | \$14,175.77          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0105                                 | 653-4502  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM   |       | 19.000<br>1325.000     | .000<br>21.720<br>21.720                   | \$28,779.00              | \$28,779.00          |
| 0110                                 | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE   | SY    | 11,200.000<br>3.000    | .000<br>6,748.520<br>6,748.520             | \$20,245.56              | \$20,245.56          |
| 0115                                 | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW  | SY    | 475.000<br>3.000       | .000<br>988.980<br>988.980                 | \$2,966.94               | \$2,966.94           |
| 0125                                 | 654-1002  | RAISED PVMT MARKERS TP 2   | EA    | 2,250.000<br>2.350     | 2,638.000<br>.000<br>2,638.000             | \$ .00                   | \$6,199.30           |
| 0135                                 | 654-1010  | RAISED PVMT MARKERS TP 10  | EA    | 10.000<br>35.000       | .000<br>11.000<br>11.000                   | \$385.00                 | \$385.00             |

|                              |              |                |
|------------------------------|--------------|----------------|
| <b>Category Amount:</b>      | \$139,595.27 | \$2,843,062.98 |
| <b>Project Total Amount:</b> | \$139,595.27 | \$4,138,599.31 |