

Estimate Summary By Project

Contract ID: B14606-13-000-0

Estimate Number: 0009

Pay Period: 09/02/2014 to 09/30/2014

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
Date Work Began: 09/11/2013
Date Time Stopped: 08/15/2014
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 \$187,664.67
Percent Complete 96.08%

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	\$187,664.67	95.66%	\$19,552.02

Chief Engineer

Estimate Summary By Project

Contract ID: B14606-13-000-0

Estimate Number: 0009

Pay Period: 09/02/2014

to 09/30/2014

Project Number: M004479 SR 10 - MILLING & PLMX RSF

Federal State Project Number: M004479

	Total to Date	Prev to Date	This Estimate
Participating	\$3,326,521.08	\$3,310,879.46	\$15,641.62
Non-Participating	\$831,630.25	\$827,719.85	\$3,910.40
Total Earnings	\$4,158,151.33	\$4,138,599.31	\$19,552.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,158,151.33	\$4,138,599.31	\$19,552.02
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)	(\$17,986.00)	\$0.00
Total:	\$4,140,165.33	\$4,120,613.31	

Total Payable:	\$19,552.02
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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	37,579.010 274.800 37,853.810	\$19,552.02	\$2,693,298.58
0040	636-4101	PLASTIC FLEXIBLE DELINEATOR, TP 1A	EA	10.000 90.000	11.000 .000 11.000	\$0.00	\$990.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		5,700.000 2.500	12,599.000 .000 12,599.000	\$0.00	\$31,497.50
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		19.500 1325.000	20.848 .000 20.848	\$0.00	\$27,623.60
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		19.000 1325.000	21.720 .000 21.720	\$0.00	\$28,779.00
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	475.000 3.000	988.980 .000 988.980	\$0.00	\$2,966.94
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	2,250.000 2.350	2,638.000 .000 2,638.000	\$0.00	\$6,199.30
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	10.000 35.000	11.000 .000 11.000	\$0.00	\$385.00

Category Amount:	\$19,552.02	\$2,791,739.92
Project Total Amount:	\$19,552.02	\$4,158,151.33