

Estimate Summary By Project

Contract ID: B14607-13-000-0

Estimate Number: 0004

Pay Period: 08/06/2014

to 09/10/2014

Contract Location: SR 82 BEGINNING AT THE JACKSON COUNTY LINE AND EX
Time Allowed: 309 Days
Elapsed Calender Days: 325 Days
Percent Time: 105.18

District: 1 **Area:** 01

Contractor: PITTMAN CONSTRUCTION COMPANY
 P. O. BOX 155
 CONYERS GA 30012-0155
Phone: (770)922-8660
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 07/19/2013
Date Awarded: 08/02/2013
Date Contract Executed: 08/22/2013
Date Notice to Proceed: 08/26/2013
Date Work Began: 05/21/2014
Date Time Stopped: 07/16/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

Current Contract Amount \$493,949.40 **Counties:**
Original Contract Amount \$493,949.40 Hall
Funds Available \$44,735.05
Percent Complete 91.22%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004631	\$493,949.40	\$493,949.40	\$44,735.05	90.94%	\$9,565.68

Chief Engineer

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to 09/10/2014

Project Number: M004631 SR 82 - MILL, PLMX RESF & DBL SURF TRT PAV

Federal State Project Number: M004631

	Total to Date	Prev to Date	This Estimate
Participating	\$360,446.69	\$352,794.15	\$7,652.54
Non-Participating	\$90,111.66	\$88,198.52	\$1,913.14
Total Earnings	\$450,558.35	\$440,992.67	\$9,565.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$450,558.35	\$440,992.67	\$9,565.68
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	(\$1,344.00)	(\$1,344.00)	\$0.00
Total:	\$449,214.35	\$439,648.67	

Total Payable: \$9,565.68

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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 34160.000	.732 .268 1.000	\$9,154.88	\$34,160.00
		M004631					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		19.000 250.000	32.000 .000 32.000	\$0.00	\$8,000.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 124.350	520.280 .000 520.280	\$0.00	\$64,696.82
0030	413-1000	BITUM TACK COAT	GL	6,000.000 3.950	2,115.000 104.000 2,219.000	\$410.80	\$8,765.05
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		130.000 6.200	131.000 .000 131.000	\$0.00	\$812.20
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.100 618.000	.127 .000 .127	\$0.00	\$78.49
Category Amount:						\$9,565.68	\$116,512.56
Project Total Amount:						\$9,565.68	\$450,558.35