

Estimate Summary By Project

Contract ID: B14610-13-000-0

Estimate Number: 0007

Pay Period: 05/01/2014

to 05/31/2014

**Contract Location:**

SR 81 BEGINNING AT BETHANY RD (CR 8) AND EXTENDING

**Time Allowed:** 609 **Days**  
**Elapsed Calender Days:** 275 **Days**  
**Percent Time:** 45.16

**District:** 2

**Area:** 05

**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:** 08/30/2013  
**Date Work Began:** 11/11/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2015

CONYERS GA 30012-0155

**Phone:** (770)922-8660

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$2,014,796.67

**Original Contract Amount** \$1,849,236.20

**Funds Available** \$1,822,979.90

**Percent Complete** 9.52%

**Counties:**

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231625-	\$2,014,796.67	\$1,849,236.20	\$1,822,979.90	9.52%	\$2,010.07

Chief Engineer

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Pay Period: 05/01/2014  
to 05/31/2014

Project Number: 231625- SR 81 - WIDENING FOR ADDITION LANES

Federal State Project Number: STP00-0163-01(015)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$153,453.41	\$151,845.35	\$1,608.06
Non-Participating	\$38,363.36	\$37,961.35	\$402.01
<b>Total Earnings</b>	<b>\$191,816.77</b>	<b>\$189,806.70</b>	<b>\$2,010.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$191,816.77</b>	<b>\$189,806.70</b>	<b>\$2,010.07</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>\$191,816.77</b>	<b>\$189,806.70</b>	
		<b>Total Payable:</b>	<b>\$2,010.07</b>

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Project Number 231625-

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: 0040 SIGNING AND MARKING</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.343		
				83970.000	.001		
		STP00-0163-01(015)			.344	\$83.97	\$28,885.68
<b>Category Amount:</b>						\$83.97	\$28,885.68
<b>Category Number: 0010 ROADWAY</b>							
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	450.000	738.050		
				2.000	.000		
					738.050	\$0.00	\$1,476.10
<b>Category Amount:</b>						\$0.00	\$1,476.10
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0190	163-0240	MULCH	TN	265.000	15.521		
				100.000	8.672		
					24.193	\$867.20	\$2,419.30
0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000	5.000		
				475.000	1.000		
					6.000	\$475.00	\$2,850.00
<b>Category Amount:</b>						\$1,342.20	\$5,269.30
<b>Category Number: 0030 EROSION CONTROL</b>							
0250	700-6910	PERMANENT GRASSING	AC	15.000	.000		
				900.000	.531		
					.531	\$477.90	\$477.90
0255	700-7000	AGRICULTURAL LIME	TN	45.000	.000		
				60.000	.100		
					.100	\$6.00	\$6.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/09/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0030 EROSION CONTROL							
0265	700-8000	FERTILIZER MIXED GRADE	TN	22.000	.375		
				400.000	.250		
					.625	\$100.00	\$250.00
<b>Category Amount:</b>						\$583.90	\$733.90
<b>Project Total Amount:</b>						\$2,010.07	\$191,816.77