

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0001

Pay Period: 03/05/2014

to 04/30/2014

Contract Location:

I-20/SR 402 EAST OF SR 20/SR 138 TO ALCOVY RD

Time Allowed: 302 **Days**
Elapsed Calender Days: 57 **Days**
Percent Time: 18.87

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 01/17/2014
Date Awarded: 01/31/2014
Date Contract Executed: 02/25/2014
Date Notice to Proceed: 03/05/2014
Date Work Began: 04/25/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$11,503,623.95
Original Contract Amount \$11,503,623.95
Funds Available \$10,809,479.19
Percent Complete 6.03%

Counties:

Newton Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004644	\$11,503,623.95	\$11,503,623.95	\$10,809,479.19	6.03%	\$694,144.76

Chief Engineer

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0001

Pay Period: 03/05/2014

to 04/30/2014

Project Number: M004644 I-20/SR 402 - MILLING, INLAY, PLMX RESF & SHLDF

Federal State Project Number: M004644

	Total to Date	Prev to Date	This Estimate
Participating	\$624,730.30	\$0.00	\$624,730.30
Non-Participating	\$69,414.46	\$0.00	\$69,414.46
Total Earnings	\$694,144.76	\$0.00	\$694,144.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$694,144.76	\$0.00	\$694,144.76
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
Total:	\$694,144.76	\$0.00	

Total Payable:	\$694,144.76
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Project Number M004644

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 - M004644	LS	1.000 510885.000	.000 .250 .250	\$127,721.25	\$127,721.25
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 45.000	.000 146.750 146.750	\$6,603.75	\$6,603.75
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,910.000 62.650	.000 1,613.890 1,613.890	\$101,110.21	\$101,110.21
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		52,443.000 99.950	.000 3,707.100 3,707.100	\$370,524.65	\$370,524.65
0030	413-1000	BITUM TACK COAT	GL	59,000.000 2.600	.000 3,332.000 3,332.000	\$8,663.20	\$8,663.20
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	700,908.000 1.150	.000 51,758.000 51,758.000	\$59,521.70	\$59,521.70
0045	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000 5000.000	.000 4.000 4.000	\$20,000.00	\$20,000.00
Category Amount:						\$694,144.76	\$694,144.76
Project Total Amount:						\$694,144.76	\$694,144.76