

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0003

Pay Period: 05/16/2014

to 06/02/2014

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

Time Allowed: 302 Days
Elapsed Calender Days: 90 Days
Percent Time: 29.80

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 \$9,199,396.03
Percent Complete 20.03%

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	\$9,199,396.03	20.03%	\$1,036,304.19

Chief Engineer

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Contract ID: B14722-14-000-0

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to 06/02/2014

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	\$2,073,805.14	\$1,141,131.37	\$932,673.77
Non-Participating	\$230,422.78	\$126,792.36	\$103,630.42
Total Earnings	\$2,304,227.92	\$1,267,923.73	\$1,036,304.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,304,227.92	\$1,267,923.73	\$1,036,304.19
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:	\$2,304,227.92	\$1,267,923.73	

Total Payable: \$1,036,304.19

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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 45.000	272.750 212.500 485.250	\$9,562.50	\$21,836.25
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,910.000 62.650	3,232.690 3,425.280 6,657.970	\$214,593.79	\$417,121.82
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		52,443.000 99.950	7,277.900 6,747.260 14,025.160	\$674,388.64	\$1,401,814.74
0030	413-1000	BITUM TACK COAT	GL	59,000.000 2.600	6,394.000 5,226.000 11,620.000	\$13,587.60	\$30,212.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	700,908.000 1.150	104,953.989 107,975.358 212,929.347	\$124,171.66	\$244,868.75
Category Amount:						\$1,036,304.19	\$2,115,853.56
Project Total Amount:						\$1,036,304.19	\$2,304,227.92