

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0004

Pay Period: 06/03/2014

to 06/23/2014

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

Time Allowed: 498 Days
Elapsed Calender Days: 111 Days
Percent Time: 22.29

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: 07/15/2015

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$16,361,469.70
Original Contract Amount \$11,503,623.95
Funds Available \$12,848,465.92
Percent Complete 21.47%

Counties:
Newton Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004644	\$16,361,469.70	\$11,503,623.95	\$12,848,465.92	21.47%	\$1,208,775.86

Chief Engineer

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0004

Pay Period: 06/03/2014

to 06/23/2014

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	\$3,161,703.42	\$2,073,805.14	\$1,087,898.28
Non-Participating	\$351,300.36	\$230,422.78	\$120,877.58
Total Earnings	\$3,513,003.78	\$2,304,227.92	\$1,208,775.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,513,003.78	\$2,304,227.92	\$1,208,775.86
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:	\$3,513,003.78	\$2,304,227.92	

Total Payable: \$1,208,775.86

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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	.310 .000 .310	\$0.00	\$158,374.35
0006	150-1000	TRAFFIC CONTROL - M004644	LS	.000 937285.000	.000 .066 .066	\$61,860.81	\$61,860.81
0010	150-9011	Supplemental Agreement No 1 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 45.000	485.250 186.000 671.250	\$8,370.00	\$30,206.25
0019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.150	.000 8,431.370 8,431.370	\$591,460.61	\$591,460.61
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		52,443.000 99.950	14,025.160 3,841.910 17,867.070	\$383,998.90	\$1,785,813.65
0030	413-1000	BITUM TACK COAT	GL	59,000.000 2.600	11,620.000 3,677.000 15,297.000	\$9,560.20	\$39,772.20
0036	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH 7 1/4 Inch Typ	SY	.000 4.250	.000 36,123.609 36,123.609	\$153,525.34	\$153,525.34
Category Amount:						\$1,208,775.86	\$2,821,013.21
Project Total Amount:						\$1,208,775.86	\$3,513,003.78