

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0005

Pay Period: 06/24/2014

to 06/30/2014

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

**Time Allowed:** 498 **Days**  
**Elapsed Calender Days:** 118 **Days**  
**Percent Time:** 23.69

**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**                      \$10,850,238.43  
**Percent Complete**                    33.68%

**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	\$10,850,238.43	33.68%	\$1,998,227.49

Chief Engineer

## Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0005

Pay Period: 06/24/2014

to 06/30/2014

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

Federal State Project Number: M004644

	Total to Date	Prev to Date	This Estimate
Participating	\$4,960,108.17	\$3,161,703.42	\$1,798,404.75
Non-Participating	\$551,123.10	\$351,300.36	\$199,822.74
<b>Total Earnings</b>	<b>\$5,511,231.27</b>	<b>\$3,513,003.78</b>	<b>\$1,998,227.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,511,231.27</b>	<b>\$3,513,003.78</b>	<b>\$1,998,227.49</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>\$5,511,231.27</b>	<b>\$3,513,003.78</b>	

<b>Total Payable:</b>	<b>\$1,998,227.49</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  M004644	LS	1.000 510885.000	.310 .000 .310	\$ .00	\$158,374.35
0006	150-1000	TRAFFIC CONTROL -  M004644	LS	.000 937285.000	.066 .493 .559	\$462,081.51	\$523,942.32
0010	150-9011	Supplemental Agreement No 1 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 45.000	671.250 444.750 1,116.000	\$20,013.75	\$50,220.00
0019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.150	8,431.370 12,020.670 20,452.040	\$843,250.00	\$1,434,710.61
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		52,443.000 99.950	17,867.070 4,564.030 22,431.100	\$456,174.80	\$2,241,988.45
0030	413-1000	BITUM TACK COAT	GL	59,000.000 2.600	15,297.000 3,522.000 18,819.000	\$9,157.20	\$48,929.40
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	700,908.000 1.150	212,929.347 24,793.509 237,722.856	\$28,512.54	\$273,381.28
0036	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH  7 1/4 Inch Typ	SY	.000 4.250	36,123.609 35,067.691 71,191.300	\$149,037.69	\$302,563.03

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2014

User: vepps

Department of Transportation

Page 4 of 4

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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
<b>Category Number:</b> 0010 ROADWAY							
0045	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000 5000.000	6.000 6.000 12.000	\$30,000.00	\$60,000.00
<b>Category Amount:</b>						\$1,998,227.49	\$5,094,109.44
<b>Project Total Amount:</b>						\$1,998,227.49	\$5,511,231.27