

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0006

Pay Period: 07/01/2014

to 07/15/2014

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

Time Allowed: 498 **Days**
Elapsed Calender Days: 133 **Days**
Percent Time: 26.71

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:

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 \$10,223,712.42
Percent Complete 37.51%

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	\$10,223,712.42	37.51%	\$626,526.01

Chief Engineer

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to 07/15/2014

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	\$5,523,981.59	\$4,960,108.17	\$563,873.42
Non-Participating	\$613,775.69	\$551,123.10	\$62,652.59
Total Earnings	\$6,137,757.28	\$5,511,231.27	\$626,526.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,137,757.28	\$5,511,231.27	\$626,526.01
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:	\$6,137,757.28	\$5,511,231.27	

Total Payable:	\$626,526.01
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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	\$.00	\$158,374.35
0006	150-1000	TRAFFIC CONTROL - M004644	LS	.000 937285.000	.559 .039 .598	\$36,554.12	\$560,496.43
0010	150-9011	Supplemental Agreement No 1 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 45.000	1,116.000 86.000 1,202.000	\$3,870.00	\$54,090.00
0019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.150	20,452.040 4,265.680 24,717.720	\$299,237.45	\$1,733,948.06
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		52,443.000 99.950	22,431.100 1,955.130 24,386.230	\$195,415.24	\$2,437,403.69
0030	413-1000	BITUM TACK COAT	GL	59,000.000 2.600	18,819.000 4,102.000 22,921.000	\$10,665.20	\$59,594.60
0036	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH 7 1/4 Inch Typ	SY	.000 4.250	71,191.300 19,008.000 90,199.300	\$80,784.00	\$383,347.03
Category Amount:						\$626,526.01	\$5,387,254.16
Project Total Amount:						\$626,526.01	\$6,137,757.28