

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0007

Pay Period: 07/16/2014

to 07/31/2014

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

Time Allowed: 498 **Days**
Elapsed Calender Days: 149 **Days**
Percent Time: 29.92

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 \$9,951,855.91
Percent Complete 39.18%

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	\$9,951,855.91	39.18%	\$271,856.51

Chief Engineer

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Contract ID: B14722-14-000-0

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to 07/31/2014

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	\$5,768,652.46	\$5,523,981.59	\$244,670.87
Non-Participating	\$640,961.33	\$613,775.69	\$27,185.64
Total Earnings	\$6,409,613.79	\$6,137,757.28	\$271,856.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,409,613.79	\$6,137,757.28	\$271,856.51
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:	\$6,409,613.79	\$6,137,757.28	

Total Payable:	\$271,856.51
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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	.598 .033 .631	\$30,930.41	\$591,426.84
0010	150-9011	Supplemental Agreement No 1 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 45.000	1,202.000 82.500 1,284.500	\$3,712.50	\$57,802.50
0019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.150	24,717.720 85.030 24,802.750	\$5,964.85	\$1,739,912.91
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		52,443.000 99.950	24,386.230 1,577.980 25,964.210	\$157,719.10	\$2,595,122.79
0030	413-1000	BITUM TACK COAT	GL	59,000.000 2.600	22,921.000 1,850.000 24,771.000	\$4,810.00	\$64,404.60
0036	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH 7 1/4 Inch Typ	SY	.000 4.250	90,199.300 16,169.330 106,368.630	\$68,719.65	\$452,066.68
Category Amount:						\$271,856.51	\$5,659,110.67
Project Total Amount:						\$271,856.51	\$6,409,613.79