

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0011

Pay Period: 09/16/2014

to 09/30/2014

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

Time Allowed: 498 **Days**
Elapsed Calender Days: 210 **Days**
Percent Time: 42.17

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 \$6,126,810.24
Percent Complete 62.55%

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	\$6,126,810.24	62.55%	\$1,139,182.85

Chief Engineer

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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	\$9,211,193.57	\$8,185,929.01	\$1,025,264.56
Non-Participating	\$1,023,465.89	\$909,547.60	\$113,918.29
Total Earnings	\$10,234,659.46	\$9,095,476.61	\$1,139,182.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,234,659.46	\$9,095,476.61	\$1,139,182.85
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:	\$10,234,659.46	\$9,095,476.61	

Total Payable:	\$1,139,182.85
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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 -.310 .000	\$-158,374.35	\$0.00
0006	150-1000	TRAFFIC CONTROL - M004644	LS	.000 937285.000	.796 .079 .875	\$74,045.52	\$820,124.38
0010	150-9011	Supplemental Agreement No 1 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 45.000	1,957.500 360.350 2,317.850	\$16,215.75	\$104,303.25
0019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.150	42,097.610 7,945.600 50,043.210	\$557,383.84	\$3,510,531.18
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,910.000 62.650	6,657.970 68.820 6,726.790	\$4,311.57	\$421,433.39
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		52,443.000 99.950	34,011.830 4,526.090 38,537.920	\$452,382.70	\$3,851,865.10
0030	413-1000	BITUM TACK COAT	GL	59,000.000 2.600	32,778.000 2,489.000 35,267.000	\$6,471.40	\$91,694.20
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	700,908.000 1.150	250,739.286 9,203.614 259,942.900	\$10,584.16	\$298,934.34
0036	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 4.250	181,450.414 36,031.944 217,482.358	\$153,135.76	\$924,300.02

7 1/4 Inch Typ

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0100	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		1,636.000	1,738.120		
		R-MODIFIED BITUM MATL & H LIME		73.900	311.590		
					2,049.710	\$23,026.50	\$151,473.57
Category Amount:						\$1,139,182.85	\$10,174,659.43
Project Total Amount:						\$1,139,182.85	\$10,234,659.46