

Rpt-ID: RCPEsprj

Georgia

Date: 10/17/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0012

Pay Period: 10/01/2014

to 10/15/2014

Contract Location:

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

Time Allowed: 498 Days
Elapsed Calender Days: 225 Days
Percent Time: 45.18

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 \$4,682,286.41
Percent Complete 71.38%

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	\$4,682,286.41	71.38%	\$1,444,523.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0012

Pay Period: 10/01/2014

to 10/15/2014

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	\$10,511,265.03	\$9,211,193.57	\$1,300,071.46
Non-Participating	\$1,167,918.26	\$1,023,465.89	\$144,452.37
Total Earnings	\$11,679,183.29	\$10,234,659.46	\$1,444,523.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,679,183.29	\$10,234,659.46	\$1,444,523.83
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:	\$11,679,183.29	\$10,234,659.46	

Total Payable:	\$1,444,523.83
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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							
0006	150-1000	TRAFFIC CONTROL -	LS	.000 937285.000	.875 .090 .965	\$84,355.65	\$904,480.03
M004644							
Supplemental Agreement No 1							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 45.000	2,317.850 301.750 2,619.600	\$13,578.75	\$117,882.00
0019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.150	50,043.210 8,275.490 58,318.700	\$580,525.62	\$4,091,056.81
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,910.000 62.650	6,726.790 3,263.420 9,990.210	\$204,453.26	\$625,886.66
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		52,443.000 99.950	38,537.920 3,582.960 42,120.880	\$358,116.85	\$4,209,981.96
0030	413-1000	BITUM TACK COAT	GL	59,000.000 2.600	35,267.000 5,587.000 40,854.000	\$14,526.20	\$106,220.40
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	700,908.000 1.150	259,942.900 36,148.500 296,091.400	\$41,570.78	\$340,505.11
0036	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 4.250	217,482.358 34,681.580 252,163.938	\$147,396.72	\$1,071,696.74
7 1/4 Inch Typ							

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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
Category Number: 0010 ROADWAY							
0100	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		1,636.000	2,049.710		
		R-MODIFIED BITUM MATL & H LIME		73.900	.000		
					2,049.710	\$.00	\$151,473.57
Category Amount:						\$1,444,523.83	\$11,619,183.28
Project Total Amount:						\$1,444,523.83	\$11,679,183.29