

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0013

Pay Period: 10/16/2014

to 10/31/2014

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

Time Allowed: 498 **Days**
Elapsed Calender Days: 241 **Days**
Percent Time: 48.39

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 \$16,770,832.30
Original Contract Amount \$11,503,623.95
Funds Available \$3,900,373.33
Percent Complete 76.74%

Counties:
Newton Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004644	\$16,770,832.30	\$11,503,623.95	\$3,900,373.33	76.74%	\$1,191,275.68

Chief Engineer

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0013

Pay Period: 10/16/2014

to 10/31/2014

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	\$11,583,413.15	\$10,511,265.03	\$1,072,148.12
Non-Participating	\$1,287,045.82	\$1,167,918.26	\$119,127.56
Total Earnings	\$12,870,458.97	\$11,679,183.29	\$1,191,275.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,870,458.97	\$11,679,183.29	\$1,191,275.68
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:	\$12,870,458.97	\$11,679,183.29	

Total Payable:	\$1,191,275.68
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0013

Pay Period: 10/16/2014

to 10/31/2014

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	.965 .035 1.000	\$32,804.98	\$937,285.00
		M004644 Supplemental Agreement No 1					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 45.000	2,619.600 342.000 2,961.600	\$15,390.00	\$133,272.00
0019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.150	58,318.700 7,865.730 66,184.430	\$551,780.96	\$4,642,837.76
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,910.000 62.650	9,990.210 82.730 10,072.940	\$5,183.03	\$631,069.69
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		52,443.000 99.950	42,120.880 4,219.140 46,340.020	\$421,703.04	\$4,631,685.00
0030	413-1000	BITUM TACK COAT	GL	59,000.000 2.600	40,854.000 3,531.000 44,385.000	\$9,180.60	\$115,401.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	700,908.000 1.150	296,091.400 5,592.889 301,684.289	\$6,431.82	\$346,936.93
0036	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH 7 1/4 Inch Typ	SY	.000 4.250	252,163.938 35,012.059 287,175.997	\$148,801.25	\$1,220,497.99

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2014

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0013

Pay Period: 10/16/2014

to 10/31/2014

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							
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:						\$1,191,275.68	\$12,810,458.94
Project Total Amount:						\$1,191,275.68	\$12,870,458.97