

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0014

Pay Period: 11/01/2014

to 12/01/2014

Contract Location:

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

Time Allowed: 498 **Days**
Elapsed Calender Days: 272 **Days**
Percent Time: 54.62

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 \$17,021,733.30

Original Contract Amount \$11,503,623.95

Funds Available \$3,923,258.96

Percent Complete 76.95%

Counties:

Newton Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004644	\$17,021,733.30	\$11,503,623.95	\$3,923,258.96	76.95%	\$228,015.37

Chief Engineer

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to 12/01/2014

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	\$11,788,626.98	\$11,583,413.15	\$205,213.83
Non-Participating	\$1,309,847.36	\$1,287,045.82	\$22,801.54
Total Earnings	\$13,098,474.34	\$12,870,458.97	\$228,015.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,098,474.34	\$12,870,458.97	\$228,015.37
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:	\$13,098,474.34	\$12,870,458.97	

Total Payable:	\$228,015.37
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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							
0019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.150	66,184.430 .000 66,184.430	\$0.00	\$4,642,837.76
0036	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH 7 1/4 Inch Typ	SY	.000 4.250	287,175.997 .000 287,175.997	\$0.00	\$1,220,497.99
0100	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,636.000 73.900	2,049.710 .000 2,049.710	\$0.00	\$151,473.57
3001	150-1000	TRAFFIC CONTROL - M004644 RECONSTRUCT SA NO 3 CO #4	LS	.000 55975.000	.000 1.000 1.000	\$55,975.00	\$55,975.00
3003	210-0100	GRADING COMPLETE - M004644 RECONSTRUCT SA NO 3 CO #4	LS	.000 147025.000	.000 1.000 1.000	\$147,025.00	\$147,025.00
3004	310-1101	GR AGGR BASE CRS, INCL MATL SUPPLEMENTAL AGREEMENT NO 3 CO #4	TN	.000 37.600	.000 471.670 471.670	\$17,734.79	\$17,734.79
3005	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME SUPPLEMENTAL AGREEMENT NO 3 CO #4		.000 88.100	.000 82.640 82.640	\$7,280.58	\$7,280.58

Category Amount:	\$228,015.37	\$6,242,824.69
Project Total Amount:	\$228,015.37	\$13,098,474.34