

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0016

Pay Period: 05/01/2015

to 05/15/2015

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

Time Allowed: 498 **Days**
Elapsed Calender Days: 437 **Days**
Percent Time: 87.75

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 \$17,021,733.30
Original Contract Amount \$11,503,623.95
Funds Available \$1,753,188.96
Percent Complete 89.70%

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	\$1,753,188.96	89.70%	\$1,606,453.12

Chief Engineer

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Pay Period: 05/01/2015
to 05/15/2015

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	\$13,741,689.99	\$12,295,882.18	\$1,445,807.81
Non-Participating	\$1,526,854.35	\$1,366,209.04	\$160,645.31
Total Earnings	\$15,268,544.34	\$13,662,091.22	\$1,606,453.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,268,544.34	\$13,662,091.22	\$1,606,453.12
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:	\$15,268,544.34	\$13,662,091.22	

Total Payable:	\$1,606,453.12
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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							
0007	150-1000	TRAFFIC CONTROL -	LS	.000 29370.000	.500 .500 1.000	\$14,685.00	\$29,370.00
M004644 (FOR ADDITIONAL RAMPS) Change Order No 3							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 45.000	3,033.100 304.920 3,338.020	\$13,721.40	\$150,210.90
0014	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		.000 106.650	.000 13,319.090 13,319.090	\$1,420,480.95	\$1,420,480.95
0019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.150	66,184.430 .000 66,184.430	\$.00	\$4,642,837.76
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		16,910.000 62.650	15,691.590 1,120.040 16,811.630	\$70,170.51	\$1,053,248.62
0030	413-1000	BITUM TACK COAT	GL	59,000.000 2.600	49,242.000 14,480.000 63,722.000	\$37,648.00	\$165,677.20
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	\$.00	\$1,220,497.99
0100	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		1,636.000 73.900	3,283.770 673.170 3,956.940	\$49,747.26	\$292,417.87

Category Amount:	\$1,606,453.12	\$8,974,741.29
Project Total Amount:	\$1,606,453.12	\$15,268,544.34