

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0017

Pay Period: 05/16/2015

to 05/31/2015

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

Time Allowed: 498 **Days**
Elapsed Calender Days: 453 **Days**
Percent Time: 90.96

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 \$880,666.07
Percent Complete 94.83%

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	\$880,666.07	94.83%	\$872,522.89

Chief Engineer

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to 05/31/2015

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	\$14,526,960.59	\$13,741,689.99	\$785,270.60
Non-Participating	\$1,614,106.64	\$1,526,854.35	\$87,252.29
Total Earnings	\$16,141,067.23	\$15,268,544.34	\$872,522.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,141,067.23	\$15,268,544.34	\$872,522.89
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:	\$16,141,067.23	\$15,268,544.34	

Total Payable:	\$872,522.89
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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	3,338.020		
				45.000	266.250		
					3,604.270	\$11,981.25	\$162,192.15
0014	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		.000	13,319.090		
				106.650	7,378.280		
					20,697.370	\$786,893.56	\$2,207,374.51
0019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	66,184.430		
				70.150	.000		
					66,184.430	\$0.00	\$4,642,837.76
0030	413-1000	BITUM TACK COAT	GL	59,000.000	63,722.000		
				2.600	18,221.000		
					81,943.000	\$47,374.60	\$213,051.80
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	700,908.000	379,841.448		
				1.150	22,846.500		
					402,687.948	\$26,273.48	\$463,091.14
0036	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	287,175.997		
				4.250	.000		
					287,175.997	\$0.00	\$1,220,497.99
		7 1/4 Inch Typ					
0100	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		1,636.000	3,956.940		
				73.900	.000		
					3,956.940	\$0.00	\$292,417.87
Category Amount:						\$872,522.89	\$9,201,463.22
Project Total Amount:						\$872,522.89	\$16,141,067.23