

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0019

Pay Period: 07/01/2015

to 07/31/2015

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

**Time Allowed:** 498 **Days**  
**Elapsed Calender Days:** 490 **Days**  
**Percent Time:** 98.39

**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:** 07/07/2015  
**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**              \$17,068,993.20  
**Original Contract Amount**            \$11,503,623.95  
**Funds Available**                        \$783,175.93  
**Percent Complete**                      95.41%

**Counties:**  
Newton                      Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004644	\$17,068,993.20	\$11,503,623.95	\$783,175.93	95.41%	\$132,818.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0019

Pay Period: 07/01/2015

to 07/31/2015

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	\$14,657,235.64	\$14,537,699.28	\$119,536.36
Non-Participating	\$1,628,581.63	\$1,615,299.82	\$13,281.81
<b>Total Earnings</b>	<b>\$16,285,817.27</b>	<b>\$16,152,999.10</b>	<b>\$132,818.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,285,817.27</b>	<b>\$16,152,999.10</b>	<b>\$132,818.17</b>
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
<b>Total:</b>	<b>\$16,285,817.27</b>	<b>\$16,152,999.10</b>	

**Total Payable: \$132,818.17**

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0019

Pay Period: 07/01/2015

to 07/31/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-49,026.640		
					-49,026.640	\$-49,026.64	(\$49,026.64)
		Added By CO# 5 Based on SA #1 Time Extension CO #5					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	3,717.020		
				45.000	116.000		
					3,833.020	\$5,220.00	\$172,485.90
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	81,943.000		
				2.600	.000		
					81,943.000	\$0.00	\$213,051.80
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					
0047	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		.000	.000		
				95.000	11.000		
					11.000	\$1,045.00	\$1,045.00
		SA #2, SM CO #3					
0049	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		.000	.000		
				150.000	6.000		
					6.000	\$900.00	\$900.00
		SA #2, SM CO #3					
0050	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		5,500.000	.000		
				1.500	8,599.000		
					8,599.000	\$12,898.50	\$12,898.50
0053	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	.000	.000		
				6.500	271.540		
					271.540	\$1,765.01	\$1,765.01
		SA #2, SM CO #3 RAMPS ONLY					

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0019

Pay Period: 07/01/2015  
to 07/31/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		20.000 1750.000	.000 23.590 23.590	\$41,282.50	\$41,282.50
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.000 1750.000	.000 21.983 21.983	\$38,470.25	\$38,470.25
0063	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA  SA #2, SM CO #3		.000 750.000	.000 10.000 10.000	\$7,500.00	\$7,500.00
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		40.000 1200.000	.000 39.401 39.401	\$47,281.20	\$47,281.20
0075	654-1003	RAISED PVMT MARKERS TP 3	EA	2,700.000 4.250	.000 2,651.000 2,651.000	\$11,266.75	\$11,266.75
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		710.000 6.000	.000 711.000 711.000	\$4,266.00	\$4,266.00
0085	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		1,420.000 4.000	.000 1,420.000 1,420.000	\$5,680.00	\$5,680.00
0090	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		710.000 6.000	.000 711.600 711.600	\$4,269.60	\$4,269.60

Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2015

User: krender

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0019

Pay Period: 07/01/2015  
to 07/31/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0100	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		1,636.000	3,283.770		
		R-MODIFIED BITUM MATL & H LIME		73.900	.000		
					3,283.770	\$ .00	\$242,670.60
<b>Category Amount:</b>						\$132,818.17	\$6,619,142.22
<b>Project Total Amount:</b>						\$132,818.17	\$16,285,817.27