

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0020

Pay Period: 08/01/2015

to 08/31/2015

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: (770)922-8660

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 \$734,149.29
Percent Complete 95.70%

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	\$734,149.29	95.70%	\$49,026.64

Chief Engineer

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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	\$14,701,359.62	\$14,657,235.64	\$44,123.98
Non-Participating	\$1,633,484.29	\$1,628,581.63	\$4,902.66
Total Earnings	\$16,334,843.91	\$16,285,817.27	\$49,026.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,334,843.91	\$16,285,817.27	\$49,026.64
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:	\$16,334,843.91	\$16,285,817.27	

Total Payable: \$49,026.64

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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							
0001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-49,026.640		
				1.000	49,026.640		
					.000	\$49,026.64	\$0.00
		Added By CO# 5 Based on SA #1 Time Extension CO #5					
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					
0050	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W L F		5,500.000	8,599.000		
				1.500	.000		
					8,599.000	\$0.00	\$12,898.50
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		20.000	23.590		
				1750.000	.000		
					23.590	\$0.00	\$41,282.50
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I LM		20.000	21.983		
				1750.000	.000		
					21.983	\$0.00	\$38,470.25
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (L F E), TP PB		710.000	711.000		
				6.000	.000		
					711.000	\$0.00	\$4,266.00
0090	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (L F OW), TP PB		710.000	711.600		
				6.000	.000		
					711.600	\$0.00	\$4,269.60

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2015

User: vepps

Department of Transportation

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Category Number: 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
Category Amount:						\$49,026.64	\$6,420,245.00
Project Total Amount:						\$49,026.64	\$16,334,843.91