

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0021

Pay Period: 09/01/2015

to 09/28/2015

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 \$17,085,861.20
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	\$17,085,861.20	\$11,503,623.95	\$734,149.29	95.70%	\$16,868.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0021

Pay Period: 09/01/2015
to 09/28/2015

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	\$14,716,540.82	\$14,701,359.62	\$15,181.20
Non-Participating	\$1,635,171.09	\$1,633,484.29	\$1,686.80
Total Earnings	\$16,351,711.91	\$16,334,843.91	\$16,868.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,351,711.91	\$16,334,843.91	\$16,868.00
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:	\$16,351,711.91	\$16,334,843.91	

Total Payable:	\$16,868.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0021

Pay Period: 09/01/2015

to 09/28/2015

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
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
0030	413-1000	BITUM TACK COAT	GL	59,000.000 2.600	81,943.000 .000 81,943.000	\$0.00	\$213,051.80
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
0050	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		5,500.000 1.500	8,599.000 .000 8,599.000	\$0.00	\$12,898.50
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		20.000 1750.000	23.590 .000 23.590	\$0.00	\$41,282.50
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		20.000 1750.000	21.983 .000 21.983	\$0.00	\$38,470.25
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		710.000 6.000	711.000 .000 711.000	\$0.00	\$4,266.00
0090	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		710.000 6.000	711.600 .000 711.600	\$0.00	\$4,269.60
0100	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN R-MODIFIED BITUM MATL & H LIME		1,636.000 73.900	3,283.770 .000 3,283.770	\$0.00	\$242,670.60

Estimate Summary By Project

Contract ID: B14722-14-000-0

Estimate Number: 0021

Pay Period: 09/01/2015
to 09/28/2015

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
Category Number: 0010 ROADWAY							
4001	150-1000	TRAFFIC CONTROL -	LS	.000 7456.000	.000 1.000 1.000	\$7,456.00	\$7,456.00
		DROP INLET REPAIR SA #4 SA #4					
4002	210-0100	GRADING COMPLETE -	LS	.000 9023.000	.000 1.000 1.000	\$9,023.00	\$9,023.00
		DROP INLET REPAIR SA #4 SA #4					
4003	500-3191	CLASS A CONCRETE, HES	CY	.000 389.000	.000 1.000 1.000	\$389.00	\$389.00
		DROP INLET REPAIR SA #4 SA #4					
Category Amount:						\$16,868.00	\$6,437,113.00
Project Total Amount:						\$16,868.00	\$16,351,711.91