

Rpt-ID: RCPESPRJ

Georgia

Date: 07/15/2014

User: tmatthew

Department of Transportation

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Estimate Summary By Project

Contract ID: B34758-14-T00-0

Estimate Number: 0002

Pay Period: 06/01/2014
to 06/30/2014

Contract Location:
DEEPSTEP RD (CR 348) BEGINNING AT COUNTY LINE AND I

Time Allowed: 300 **Days**
Elapsed Calender Days: 57 **Days**
Percent Time: 19.00

District: 0

Area: 07

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 03/21/2014

Date Awarded: 03/21/2014

Date Contract Executed: 05/05/2014

Date Notice to Proceed: 05/05/2014

CONYERS

GA 30012-0155

Date Work Began: 05/28/2014

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,764,789.28

Original Contract Amount \$1,764,789.28

Funds Available \$286,643.89

Percent Complete 83.76%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011411	\$1,764,789.28	\$1,764,789.28	\$286,643.89	83.76%	\$1,337,329.77

Chief Engineer

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Estimate Summary By Project

Contract ID: B34758-14-T00-0

Estimate Number: 0002

Pay Period: 06/01/2014
to 06/30/2014

Project Number: 0011411 DEEPSTEP RD - RESURFACING

Federal State Project Number: 0011411

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,478,145.39	\$140,815.62	\$1,337,329.77
Total Earnings	\$1,478,145.39	\$140,815.62	\$1,337,329.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,478,145.39	\$140,815.62	\$1,337,329.77
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:	\$1,478,145.39	\$140,815.62	
		Total Payable:	\$1,337,329.77

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Estimate Summary By Project

Contract ID: B34758-14-T00-0

Estimate Number: 0002

Pay Period: 06/01/2014
to 06/30/2014

Project Number 0011411

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				88015.000	.080		
					.330	\$7,041.20	\$29,044.95
		0011411					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	759.400		
				112.850	20.290		
					779.690	\$2,289.73	\$87,988.02
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,646.000	450.040		
				67.000	3,221.430		
					3,671.470	\$215,835.81	\$245,988.49
0025	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN ITUM MATL & H LIME		4,719.000	.000		
				66.800	4,447.690		
					4,447.690	\$297,105.69	\$297,105.69
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,059.000	.000		
				65.200	11,488.280		
					11,488.280	\$749,035.86	\$749,035.86
0030	413-1000	BITUM TACK COAT	GL	11,074.000	1,021.000		
				2.900	14,620.000		
					15,641.000	\$42,398.00	\$45,358.90
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,430.000	.000		
				2.150	10,987.667		
					10,987.667	\$23,623.48	\$23,623.48
Category Amount:						\$1,337,329.77	\$1,478,145.39
Project Total Amount:						\$1,337,329.77	\$1,478,145.39