

Estimate Summary By Project

Contract ID: B34758-14-T00-0

Estimate Number: 0003

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: DEEPSTEP RD (CR 348) BEGINNING AT COUNTY LINE AND I
Time Allowed: 300 Days
Elapsed Calender Days: 88 Days
Percent Time: 29.33

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
Date Work Began: 05/28/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2015

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:
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 \$123,160.61
Percent Complete 93.02%

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	\$123,160.61	93.02%	\$163,483.28

Chief Engineer

Estimate Summary By Project

Contract ID: B34758-14-T00-0

Estimate Number: 0003

Pay Period: 07/01/2014

to 07/31/2014

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	\$1,641,628.67	\$1,478,145.39	\$163,483.28
Total Earnings	\$1,641,628.67	\$1,478,145.39	\$163,483.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,641,628.67	\$1,478,145.39	\$163,483.28
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:	\$1,641,628.67	\$1,478,145.39	

Total Payable:	\$163,483.28
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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 88015.000	.330 .670 1.000	\$58,970.05	\$88,015.00
		0011411					
0010	210-0200	GRADING PER MILE	LM	14.000 6035.000	.000 12.998 12.998	\$78,442.93	\$78,442.93
0050	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	65,706.000 0.330	.000 61,000.001 61,000.001	\$20,130.00	\$20,130.00
Category Amount:						\$157,542.98	\$186,587.93
Category Number: 0020 EROSION							
0060	700-6910	PERMANENT GRASSING	AC	13.580 100.000	.000 12.603 12.603	\$1,260.30	\$1,260.30
0070	700-8000	FERTILIZER MIXED GRADE	TN	8.000 600.000	.000 7.800 7.800	\$4,680.00	\$4,680.00
Category Amount:						\$5,940.30	\$5,940.30
Project Total Amount:						\$163,483.28	\$1,641,628.67