

Rpt-ID: RCPESPRJ

Georgia

Date: 10/08/2014

User: tmatthew

Department of Transportation

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Estimate Summary By Project

Contract ID: B34758-14-T00-0

Estimate Number: 0004

Pay Period: 08/01/2014  
to 10/07/2014

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

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 156 **Days**  
**Percent Time:** 52.00

**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  
**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** \$88,254.80  
**Percent Complete** 95.00%

**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	\$88,254.80	95.00%	\$34,905.81

Chief Engineer

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Estimate Summary By Project

Contract ID: B34758-14-T00-0

Estimate Number: 0004

Pay Period: 08/01/2014  
to 10/07/2014

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	\$1,676,534.48	\$1,641,628.67	\$34,905.81
Total Earnings	<b>\$1,676,534.48</b>	<b>\$1,641,628.67</b>	<b>\$34,905.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,676,534.48</b>	<b>\$1,641,628.67</b>	<b>\$34,905.81</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
Total:	<b>\$1,676,534.48</b>	<b>\$1,641,628.67</b>	

Total Payable: **\$34,905.81**

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## Estimate Summary By Project

Contract ID: B34758-14-T00-0

Estimate Number: 0004

Pay Period: 08/01/2014  
to 10/07/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	1.000		
				88015.000	.000		
					1.000	\$ .00	\$88,015.00
		0011411					
<b>Category Amount:</b>						\$0.00	\$88,015.00
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0080	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	30.000	.000		
				686.500	28.298		
					28.298	\$19,426.58	\$19,426.58
0085	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	21.000	.000		
				686.500	16.149		
					16.149	\$11,086.29	\$11,086.29
0090	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	7.000	.000		
				528.000	7.373		
					7.373	\$3,892.94	\$3,892.94
0095	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	192.000	.000		
				10.000	50.000		
					50.000	\$500.00	\$500.00
<b>Category Amount:</b>						\$34,905.81	\$34,905.81
<b>Project Total Amount:</b>						\$34,905.81	\$1,676,534.48