

Estimate Summary By Project

Contract ID: B34758-14-T00-0

Estimate Number: 0005

Pay Period: 10/08/2014

to 11/07/2014

Contract Location: DEEPSTEP RD (CR 348) BEGINNING AT COUNTY LINE AND I
Time Allowed: 300 Days
Elapsed Calender Days: 187 Days
Percent Time: 62.33

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
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 **Counties:**
Original Contract Amount \$1,764,789.28 Washington
Funds Available \$77,031.80
Percent Complete 95.64%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011411	\$1,764,789.28	\$1,764,789.28	\$77,031.80	95.64%	\$11,223.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34758-14-T00-0

Estimate Number: 0005

Pay Period: 10/08/2014

to 11/07/2014

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	\$1,687,757.48	\$1,676,534.48	\$11,223.00
Total Earnings	\$1,687,757.48	\$1,676,534.48	\$11,223.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,687,757.48	\$1,676,534.48	\$11,223.00
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:	\$1,687,757.48	\$1,676,534.48	

Total Payable:	\$11,223.00
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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	1.000 .000 1.000	\$0.00	\$88,015.00
		0011411					
Category Amount:						\$0.00	\$88,015.00
Category Number: 0030 SIGNING AND MARKING							
0099	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		23.000 100.000	.000 39.000 39.000	\$3,900.00	\$3,900.00
0100	653-0180	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 170.000	.000 3.000 3.000	\$510.00	\$510.00
0104	654-1001	RAISED PVMT MARKERS TP 1	EA	2,000.000 3.500	.000 1,724.000 1,724.000	\$6,034.00	\$6,034.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 3.500	.000 14.000 14.000	\$49.00	\$49.00
Category Amount:						\$10,493.00	\$10,493.00
Category Number: 0010 ROADWAY							
0110	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR: EA		2.000 365.000	.000 2.000 2.000	\$730.00	\$730.00
Category Amount:						\$730.00	\$730.00
Project Total Amount:						\$11,223.00	\$1,687,757.48