

Estimate Summary By Project

Contract ID: B14371-12-000-0

Estimate Number: 0014

Pay Period: 12/01/2013

to 12/31/2013

Contract Location: 1.556 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 767 Days
Elapsed Calender Days: 449 Days
Percent Time: 58.54

District: 1 **Area:** 02

Contractor: PITTMAN CONSTRUCTION COMPANY
 P. O. BOX 155
 CONYERS GA 30012-0155
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA

Date Let: 08/17/2012
Date Awarded: 07/31/2012
Date Contract Executed: 10/02/2012
Date Notice to Proceed: 10/09/2012
Date Work Began: 10/30/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/14/2014

Current Contract Amount \$4,701,482.29 **Counties:**
Original Contract Amount \$4,140,433.58 Walton
Funds Available \$1,281,791.41
Percent Complete 72.74%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007103	\$4,701,482.30	\$4,140,433.59	\$1,281,791.42	72.74%	\$49,924.73

Chief Engineer

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Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0007103 SR 138 (CHARLOTTE ROWELL BLVD) - WIDENING

Federal State Project Number: CSSTP-0007-00(103)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,735,752.68	\$2,695,812.90	\$39,939.78
Non-Participating	\$683,938.20	\$673,953.25	\$9,984.95
Total Earnings	\$3,419,690.88	\$3,369,766.15	\$49,924.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,419,690.88	\$3,369,766.15	\$49,924.73
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:	\$3,419,690.88	\$3,369,766.15	

Total Payable:	\$49,924.73
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Project Number 0007103

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							
0030	163-0240	MULCH	TN	675.000 140.000	370.211 8.670 378.881	\$1,213.80	\$53,043.34
0045	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000 400.000	3.750 .000 3.750	\$0.00	\$1,500.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	13.000 1.000 14.000	\$500.00	\$7,000.00
0170	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,776.600 15.450	28,897.050 313.500 29,210.550	\$4,843.58	\$451,303.00
0175	318-3000	AGGR SURF CRS	TN	431.600 15.450	900.620 .000 900.620	\$0.00	\$13,914.58
0190	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	7,764.500 60.000	7,860.710 300.770 8,161.480	\$18,046.20	\$489,688.80
0200	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	3,882.400 61.700	3,471.010 173.660 3,644.670	\$10,714.82	\$224,876.14
0205	413-1000	BITUM TACK COAT	GL	2,713.840 2.850	2,167.000 113.000 2,280.000	\$322.05	\$6,498.00
0215	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	6,665.000 24.500	5,206.190 60.667 5,266.857	\$1,486.34	\$129,038.00

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Category Number: 0010 ROADWAY							
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	45.000 36.880	84.800 .000 84.800	\$0.00	\$3,127.42
0245	550-1303	STORM DRAIN PIPE, 30 IN, H 20-25	LF	51.000 63.050	56.600 .000 56.600	\$0.00	\$3,568.63
0270	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 535.000	3.000 .000 3.000	\$0.00	\$1,605.00
0325	634-1200	RIGHT OF WAY MARKERS	EA	112.000 105.000	.000 47.000 47.000	\$4,935.00	\$4,935.00
0585	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	137.000 45.000	.000 73.150 73.150	\$3,291.75	\$3,291.75
0640	500-3200	CLASS B CONCRETE	CY	6.450 575.000	7.220 .000 7.220	\$0.00	\$4,151.50
0660	441-0301	CONC SPILLWAY, TP 1	EA	1.000 1550.000	.000 1.000 1.000	\$1,550.00	\$1,550.00
0780	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(103)	LS	1.000 60950.000	.904 .063 .967	\$3,839.85	\$58,938.65

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Category Number: 0010 ROADWAY							
81	210-0250	UNDERCUT EXCAVATION	CY	.000	749.996		
				5.000	.000		
					749.996	\$.00	\$3,749.98
Category Amount:						\$50,743.39	\$1,461,779.79
Category Number: 0030 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-13,616.730		
				1.000	-818.660		
					-14,435.390	\$-818.66	(\$14,435.39)
		(IN# 1)					
Category Amount:						\$-818.66	\$-14,435.39
Project Total Amount:						\$49,924.73	\$3,419,690.88