

Estimate Summary By Project

Contract ID: B14371-12-000-0

Estimate Number: 0015

Pay Period: 01/01/2014

to 01/31/2014

**Contract Location:** 1.556 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 767 Days  
**Elapsed Calender Days:** 480 Days  
**Percent Time:** 62.58

District: 1 Area: 02

**Contractor:** PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155  
**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

CONYERS GA 30012-0155  
**Phone:**

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA

**Current Contract Amount** \$4,701,482.29  
**Original Contract Amount** \$4,140,433.58  
**Funds Available** \$1,168,322.39  
**Percent Complete** 75.15%

**Counties:**  
Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007103	\$4,701,482.30	\$4,140,433.59	\$1,168,322.40	75.15%	\$113,469.02

Chief Engineer

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to 01/31/2014

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	\$2,826,527.90	\$2,735,752.68	\$90,775.22
Non-Participating	\$706,632.00	\$683,938.20	\$22,693.80
<b>Total Earnings</b>	<b>\$3,533,159.90</b>	<b>\$3,419,690.88</b>	<b>\$113,469.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,533,159.90</b>	<b>\$3,419,690.88</b>	<b>\$113,469.02</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
<b>Total:</b>	<b>\$3,533,159.90</b>	<b>\$3,419,690.88</b>	

<b>Total Payable:</b>	<b>\$113,469.02</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0045	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 400.000	3.750 .000 3.750	\$0.00	\$1,500.00
0064	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  38+00 LT		1.000 16600.000	.750 .250 1.000	\$4,150.00	\$16,600.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	14.000 1.000 15.000	\$500.00	\$7,500.00
0170	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,776.600 15.450	29,210.550 .000 29,210.550	\$0.00	\$451,303.00
0175	318-3000	AGGR SURF CRS	TN	431.600 15.450	900.620 .000 900.620	\$0.00	\$13,914.58
0185	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,500.000 67.900	94.660 734.520 829.180	\$49,873.91	\$56,301.32
0190	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,764.500 60.000	8,161.480 95.300 8,256.780	\$5,718.00	\$495,406.80
0200	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,882.400 61.700	3,644.670 356.130 4,000.800	\$21,973.22	\$246,849.36
0205	413-1000	BITUM TACK COAT	GL	2,713.840 2.850	2,280.000 270.000 2,550.000	\$769.50	\$7,267.50

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<b>Category Number:</b> 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
0330	635-1000	BARRICADES	LF	60.000 81.400	.000 60.000 60.000	\$4,884.00	\$4,884.00
0335	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		124.710 11.400	.000 25.570 25.570	\$291.50	\$291.50
0345	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		274.100 16.800	.000 124.600 124.600	\$2,093.28	\$2,093.28
0355	636-2070	GALV STEEL POSTS, TP 7	LF	816.320 6.050	.000 284.000 284.000	\$1,718.20	\$1,718.20
0500	643-0010	FIELD FENCE WOVEN WIRE	LF	1,264.000 5.900	.000 1,158.000 1,158.000	\$6,832.20	\$6,832.20
0640	500-3200	CLASS B CONCRETE	CY	6.450 575.000	7.220 .000 7.220	\$0.00	\$4,151.50

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<b>Category Number:</b> 0010 ROADWAY							
0705	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  149+00 RT		1.000 7870.000	.750 .250 1.000	\$1,967.50	\$7,870.00
0710	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  152+50 RT		1.000 8300.000	.750 .250 1.000	\$2,075.00	\$8,300.00
0715	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  172+00 LT		1.000 7910.000	.000 .250 .250	\$1,977.50	\$1,977.50
0725	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  175+00 LT		1.000 8520.000	.750 .250 1.000	\$2,130.00	\$8,520.00
0780	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(103)	LS	1.000 60950.000	.967 .010 .977	\$609.50	\$59,548.15
0800	210-0100	GRADING COMPLETE -  CSSTP-0007-00(103)	LS	1.000 790204.000	.900 .010 .910	\$7,902.04	\$719,085.64
81	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	749.996 .000 749.996	\$0.00	\$3,749.98

**Category Amount:** \$115,465.35 \$2,133,965.56

**Category Number:** 0030 ASPHALT CEMENT PRICE ADJUSTMENT

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-14,435.390		
				1.000	-1,996.330		
		(IN# 1)			-16,431.720	\$-1,996.33	(\$16,431.72)

**Category Amount:** \$-1,996.33 \$-16,431.72

**Project Total Amount:** \$113,469.02 \$3,533,159.90

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2014

User: krender

Department of Transportation

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