

Estimate Summary By Project

Contract ID: B14371-12-000-0

Estimate Number: 0023

Pay Period: 09/01/2014

to 09/30/2014

**Contract Location:** 1.556 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 767 Days  
**Elapsed Calender Days:** 722 Days  
**Percent Time:** 94.13

District: 1 Area: 02

**Contractor:** PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155  
  
CONYERS GA 30012-0155  
**Phone:** (770)922-8660  
  
**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** \$4,768,532.84  
**Original Contract Amount** \$4,140,433.58  
**Funds Available** \$600,980.79  
**Percent Complete** 87.40%

**Counties:**  
Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007103	\$4,768,532.85	\$4,140,433.59	\$600,980.80	87.40%	\$55,080.44

Chief Engineer

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**Project Number:** 0007103 SR 138 (CHARLOTTE ROWELL BLVD) - WIDENING
**Federal State Project Number:** CSSTP-0007-00(103)

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$3,334,041.63	\$3,289,977.27	\$44,064.36
<b>Non-Participating</b>	\$833,510.42	\$822,494.34	\$11,016.08
<b>Total Earnings</b>	<b>\$4,167,552.05</b>	<b>\$4,112,471.61</b>	<b>\$55,080.44</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,167,552.05</b>	<b>\$4,112,471.61</b>	<b>\$55,080.44</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$4,167,552.05</b>	<b>\$4,112,471.61</b>	

**Total Payable: \$55,080.44**

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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
0085	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,010.000 1.000	1,198.000 .000 1,198.000	\$0.00	\$1,198.00
0125	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	4.000 .000 4.000	\$0.00	\$400.00
0135	171-0010	TEMPORARY SILT FENCE, TYPE A LF		10,526.000 1.350	461.250 166.563 627.813	\$224.86	\$847.55
0140	171-0030	TEMPORARY SILT FENCE, TYPE C LF		14,702.000 2.750	13,448.688 4,482.896 17,931.584	\$12,327.96	\$49,311.86
0150	207-0203	FOUND BKFill MATL, TP II CY		229.000 46.500	683.977 .000 683.977	\$0.00	\$31,804.93
0170	310-1101	GR AGGR BASE CRS, INCL MATL TN		25,776.600 15.450	29,358.830 .000 29,358.830	\$0.00	\$453,593.92
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 TN TL & H LIME		7,764.500 60.000	8,312.160 .000 8,312.160	\$0.00	\$498,729.60

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<b>Category Number:</b> 0010 ROADWAY							
0195	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,679.200 66.400	4,077.940 .000 4,077.940	\$0.00	\$270,775.22
0200	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,882.400 61.700	4,000.800 .000 4,000.800	\$0.00	\$246,849.36
0205	413-1000	BITUM TACK COAT	GL	2,713.840 2.850	4,620.000 .000 4,620.000	\$0.00	\$13,167.00
0225	500-3101	CLASS A CONCRETE	CY	621.500 345.000	636.869 .000 636.869	\$0.00	\$219,719.81
0230	511-1000	BAR REINF STEEL	LB	74,154.000 0.770	75,270.042 .000 75,270.042	\$0.00	\$57,957.93
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
0240	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	126.000 48.100	137.000 .000 137.000	\$0.00	\$6,589.70
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
0250	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	100.000 63.600	104.583 .000 104.583	\$0.00	\$6,651.48

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<b>Category Number:</b> 0010 ROADWAY							
0255	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	69.000 123.150	72.000 .000 72.000	\$0.00	\$8,866.80
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
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	3,679.000 40.000	4,214.811 .000 4,214.811	\$0.00	\$168,592.44
0345	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		274.100 16.800	274.520 .000 274.520	\$0.00	\$4,611.94
0360	641-1200	GUARDRAIL, TP W	LF	4,665.000 15.000	4,308.900 87.500 4,396.400	\$1,312.50	\$65,946.00
0365	641-5000	GUARDRAIL ANCHORAGE, SPCL DES	EA	7.000 2000.000	.000 7.000 7.000	\$14,000.00	\$14,000.00
0370	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 600.000	.000 9.000 9.000	\$5,400.00	\$5,400.00
0430	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		119.000 6.000	158.900 .000 158.900	\$0.00	\$953.40
0435	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,203.000 2.000	1,449.000 .000 1,449.000	\$0.00	\$2,898.00

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<b>Category Number:</b> 0010 ROADWAY							
0440	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,303.000 0.250	.000 240.000 240.000	\$60.00	\$60.00
0455	654-1001	RAISED PVMT MARKERS TP 1	EA	198.000 5.000	281.000 .000 281.000	\$0.00	\$1,405.00
0460	654-1003	RAISED PVMT MARKERS TP 3	EA	98.000 5.000	127.000 .000 127.000	\$0.00	\$635.00
0500	643-0010	FIELD FENCE WOVEN WIRE	LF	1,264.000 5.900	1,273.400 .000 1,273.400	\$0.00	\$7,513.06
0505	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	1,890.000 4.700	1,815.000 150.000 1,965.000	\$705.00	\$9,235.50
0540	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.520 12981.000	.000 .520 .520	\$6,750.12	\$6,750.12
0575	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	200.000 39.800	200.933 .000 200.933	\$0.00	\$7,997.13
0590	441-3999	CONCRETE V GUTTER	LF	271.000 22.590	276.100 .000 276.100	\$0.00	\$6,237.10
0640	500-3200	CLASS B CONCRETE	CY	6.450 575.000	7.560 .000 7.560	\$0.00	\$4,347.00

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295	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 58.615	444.900 .000 444.900	\$0.00	\$26,077.81
		Apply Pay Factor 95%					
81	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	749.996 .000 749.996	\$0.00	\$3,749.98
9065	639-4004	STRAIN POLE, TP IV	EA	.000 7150.000	.000 2.000 2.000	\$14,300.00	\$14,300.00
		Strain Pole Tp. IV					
<b>Category Amount:</b>						\$55,080.44	\$2,240,888.27
<b>Project Total Amount:</b>						\$55,080.44	\$4,167,552.05