

Estimate Summary By Project

Contract ID: B14371-12-000-0

Estimate Number: 0026

Pay Period: 12/01/2014

to 02/28/2015

Contract Location: 1.556 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 767 Days
Elapsed Calender Days: 760 Days
Percent Time: 99.09

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: 11/07/2014
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 \$4,768,532.84
Original Contract Amount \$4,140,433.58
Funds Available \$383,238.91
Percent Complete 91.96%

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	\$383,238.92	91.96%	\$141,450.89

Chief Engineer

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to 02/28/2015

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	\$3,508,235.13	\$3,395,074.42	\$113,160.71
Non-Participating	\$877,058.80	\$848,768.62	\$28,290.18
Total Earnings	\$4,385,293.93	\$4,243,843.04	\$141,450.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,385,293.93	\$4,243,843.04	\$141,450.89
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:	\$4,385,293.93	\$4,243,843.04	

Total Payable:	\$141,450.89
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Category Number: 0010 ROADWAY							
0030	163-0240	MULCH	TN	675.000 140.000	393.648 3.690 397.338	\$516.60	\$55,627.32
0035	163-0300	CONSTRUCTION EXIT	EA	6.000 975.000	2.250 .750 3.000	\$731.25	\$2,925.00
0045	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000 400.000	3.750 1.250 5.000	\$500.00	\$2,000.00
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	440.000 14.000	358.500 119.500 478.000	\$1,673.00	\$6,692.00
0055	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	101.000 200.000	55.500 18.500 74.000	\$3,700.00	\$14,800.00
0060	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,280.000 3.250	575.175 191.725 766.900	\$623.11	\$2,492.43
0065	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	3.000 500.000	2.250 .750 3.000	\$375.00	\$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

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Category Number: 0010 ROADWAY							
0140	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,702.000 2.750	17,931.584 .000 17,931.584	\$0.00	\$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
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

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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
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
0325	634-1200	RIGHT OF WAY MARKERS	EA	112.000 105.000	47.000 65.000 112.000	\$6,825.00	\$11,760.00

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Category Number: 0010 ROADWAY							
0340	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		37.500 12.900	37.500 13.000 50.500	\$167.70	\$651.45
0345	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		274.100 16.800	292.520 18.000 310.520	\$302.40	\$5,216.74
0355	636-2070	GALV STEEL POSTS, TP 7	LF	816.320 6.050	756.000 34.000 790.000	\$205.70	\$4,779.50
0390	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 41000.000	.700 .300 1.000	\$12,300.00	\$41,000.00
0395	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 10500.000	.700 .300 1.000	\$3,150.00	\$10,500.00
0396	647-1000	TRAFFIC SIGNAL INSTALLATION NO - Upgraded Traffic Signal No. 2	LS	.000 57695.000	.700 .300 1.000	\$17,308.50	\$57,695.00
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
0455	654-1001	RAISED PVMT MARKERS TP 1	EA	198.000 5.000	281.000 .000 281.000	\$0.00	\$1,405.00

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0460	654-1003	RAISED PVMT MARKERS TP 3	EA	98.000 5.000	127.000 .000 127.000	\$0.00	\$635.00
0470	700-6910	PERMANENT GRASSING	AC	16.000 900.000	13.976 .130 14.106	\$117.00	\$12,695.40
0475	700-7000	AGRICULTURAL LIME	TN	44.000 55.000	7.419 1.025 8.444	\$56.38	\$464.42
0480	700-8000	FERTILIZER MIXED GRADE	TN	16.000 450.000	8.580 1.725 10.305	\$776.25	\$4,637.25
0505	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	1,890.000 4.700	1,965.000 .000 1,965.000	\$0.00	\$9,235.50
0510	643-8000	GATE, FIELD FENCE - 20 FT	EA	2.000 520.000	3.000 .000 3.000	\$0.00	\$1,560.00
0520	643-2162	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		902.000 17.850	939.000 .000 939.000	\$0.00	\$16,761.15
0550	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	5.900 195.000	5.556 14.708 20.264	\$2,868.06	\$3,951.48
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

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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
0675	710-9000	PERMANENT SOIL REINFORCING MAT	SY	8,449.000 4.000	4,081.761 629.333 4,711.094	\$2,517.33	\$18,844.38
0715	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 172+00 LT		1.000 7910.000	.250 .750 1.000	\$5,932.50	\$7,910.00
0730	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 175+00 RT		1.000 18945.000	.750 .250 1.000	\$4,736.25	\$18,945.00
0800	210-0100	GRADING COMPLETE - CSSTP-0007-00(103)	LS	1.000 790204.000	.910 .090 1.000	\$71,118.36	\$790,204.00
295	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Apply Pay Factor 95%		.000 58.615	444.900 .000 444.900	\$0.00	\$26,077.81
81	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	749.996 .000 749.996	\$0.00	\$3,749.98

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
9050	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		.000	.000		
				4950.500	1.000		
		Add Pay Item to Cover Work in Plans			1.000	\$4,950.50	\$4,950.50
Category Amount:						\$141,450.89	\$3,218,522.62
Project Total Amount:						\$141,450.89	\$4,385,293.93