

Estimate Summary By Project

Contract ID: B14399-12-000-0

Estimate Number: 0003

Pay Period: 08/31/2013

to 03/31/2014

Contract Location:
SR 20 (MCDONOUGH HWY) AT BELL RD (CR 26)

Time Allowed: 427 **Days**
Elapsed Calender Days: 336 **Days**
Percent Time: 78.69

District: 7 **Area:** 01

Contractor:
PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 08/17/2012
Date Awarded: 08/31/2012
Date Contract Executed: 10/29/2012
Date Notice to Proceed: 10/31/2012
Date Work Began: 07/08/2013
Date Time Stopped: 10/01/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2013

CONYERS GA 30012-0155
Phone: (770)922-8660

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

Current Contract Amount	\$266,719.30	Counties: Rockdale
Original Contract Amount	\$227,795.40	
Funds Available	\$6,447.99	
Percent Complete	97.58%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007102	\$266,719.30	\$227,795.40	\$6,447.99	97.58%	\$23,988.34

Chief Engineer

Estimate Summary By Project

Contract ID: B14399-12-000-0

Estimate Number: 0003

Pay Period: 08/31/2013

to 03/31/2014

Project Number: 0007102 SR 20 (MCDONOUGH HWY) - INTERSECTION IMPF

Federal State Project Number: CSSTP-0007-00(102)

	Total to Date	Prev to Date	This Estimate
Participating	\$208,217.05	\$189,026.39	\$19,190.66
Non-Participating	\$52,054.26	\$47,256.58	\$4,797.68
Total Earnings	\$260,271.31	\$236,282.97	\$23,988.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$260,271.31	\$236,282.97	\$23,988.34
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:	\$260,271.31	\$236,282.97	

Total Payable:	\$23,988.34
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Project Number 0007102

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							
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		336.000 86.400	391.750 .000 391.750	\$0.00	\$33,847.20
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		83.000 105.300	133.560 .000 133.560	\$0.00	\$14,063.87
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	319.000 15.000	426.417 .000 426.417	\$0.00	\$6,396.26
0030	413-1000	BITUM TACK COAT	GL	200.000 3.000	431.000 .000 431.000	\$0.00	\$1,293.00
0035	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	264.000 28.000	280.233 .000 280.233	\$0.00	\$7,846.52
0050	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	238.000 21.000	245.000 .000 245.000	\$0.00	\$5,145.00
Category Amount:						\$0.00	\$68,591.85

Category Number: 0020 TEMPORARY EROSION CONTROL							
0095	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		456.000 3.000	149.325 49.775 199.100	\$149.33	\$597.30
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	736.000 2.500	492.000 164.000 656.000	\$410.00	\$1,640.00
Category Amount:						\$559.33	\$2,237.30

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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: 0040 SIGNING AND MARKING							
0115	636-2070	GALV STEEL POSTS, TP 7	LF	96.000 8.950	104.000 .000 104.000	\$0.00	\$930.80
0120	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 85.000	.000 4.000 4.000	\$340.00	\$340.00
0125	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,200.000 0.580	.000 2,006.000 2,006.000	\$1,163.48	\$1,163.48
0130	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		720.000 0.580	.000 542.480 542.480	\$314.64	\$314.64
0140	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		150.000 0.400	.000 241.170 241.170	\$96.47	\$96.47
0145	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	361.000 4.800	.000 406.269 406.269	\$1,950.09	\$1,950.09

Category Amount: \$3,864.68 \$4,795.48

Category Number: 0010 ROADWAY							
0150	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(102)	LS	1.000 19950.000	.875 .125 1.000	\$2,493.75	\$19,950.00
0155	210-0100	GRADING COMPLETE - CSSTP-0007-00(102)	LS	1.000 76215.000	.800 .200 1.000	\$15,243.00	\$76,215.00

Category Amount: \$17,736.75 \$96,165.00

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Category Number: 0040 SIGNING AND MARKING							
0165	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		24.000 4.100	.000 24.670 24.670	\$101.15	\$101.15
0170	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	70.000 4.100	.000 38.142 38.142	\$156.38	\$156.38
Category Amount:						\$257.53	\$257.53
Category Number: 0010 ROADWAY							
0180	654-1001	RAISED PVMT MARKERS TP 1	EA	6.000 5.000	.000 6.000 6.000	\$30.00	\$30.00
0185	654-1003	RAISED PVMT MARKERS TP 3	EA	38.000 5.000	.000 20.000 20.000	\$100.00	\$100.00
Category Amount:						\$130.00	\$130.00
Category Number: 0040 SIGNING AND MARKING							
0215	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		217.000 2.200	.000 295.250 295.250	\$649.55	\$649.55
Category Amount:						\$649.55	\$649.55
Category Number: 0010 ROADWAY							
0220	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	35.000 165.000	34.000 5.500 39.500	\$907.50	\$6,517.50
0235	441-0108	CONC SIDEWALK, 8 IN	SY	25.000 34.500	.000 27.991 27.991	\$965.69	\$965.69
Category Amount:						\$1,873.19	\$7,483.19

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Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-1,082.690		
		(IN #1)			-1,082.690	\$-1,082.69	(\$1,082.69)
Category Amount:						\$-1,082.69	\$-1,082.69
Project Total Amount:						\$23,988.34	\$260,271.31