

Estimate Summary By Project

Contract ID: B14430-12-000-0

Estimate Number: 0014

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: INTERSECTION IMPROVEMENTS ON SR 242 AT WACO MILL
Time Allowed: 497 Days
Elapsed Calender Days: 482 Days
Percent Time: 96.98

District: 2 Area: 01

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 10/19/2012
Date Awarded: 11/02/2012
Date Contract Executed: 12/03/2012
Date Notice to Proceed: 12/05/2012
CONYERS GA 30012-0155
Date Work Began: 02/27/2013
Phone: (770)922-8660
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: Adjusted Completion Date: 04/15/2014
Surety Co: TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA

Current Contract Amount \$2,392,639.89
Original Contract Amount \$2,052,970.72
Funds Available \$505,042.65
Percent Complete 78.89%

Counties:
Washington

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007415 | \$2,392,639.89 | \$2,052,970.72 | \$505,042.65 | 78.89% | \$88,204.26 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14430-12-000-0

Estimate Number: 0014

Pay Period: 03/01/2014

to 03/31/2014

Project Number: 0007415 SR 242 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSTP-0007-00(415)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$1,510,077.81 | \$1,439,514.41 | \$70,563.40 |
| Non-Participating | \$377,519.43 | \$359,878.57 | \$17,640.86 |
| Total Earnings | \$1,887,597.24 | \$1,799,392.98 | \$88,204.26 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,887,597.24 | \$1,799,392.98 | \$88,204.26 |
| 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: | \$1,887,597.24 | \$1,799,392.98 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$88,204.26 |
|-----------------------|--------------------|

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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: 0010 ROADWAY | | | | | | | |
| 0020 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 7,328.000 19.570 | 10,932.120 209.860 11,141.980 | \$4,106.96 | \$218,048.55 |
| 0025 | 318-3000 | AGGR SURF CRS | TN | 700.000 18.000 | 506.660 266.660 773.320 | \$4,799.88 | \$13,919.76 |
| 0030 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 490.000 73.650 | 326.670 114.680 441.350 | \$8,446.18 | \$32,505.43 |
| 0040 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 4,377.000 61.050 | 3,838.180 324.420 4,162.600 | \$19,805.84 | \$254,126.73 |
| 0045 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 2,479.000 63.450 | 2,050.920 267.060 2,317.980 | \$16,944.96 | \$147,075.83 |
| 0050 | 413-1000 | BITUM TACK COAT | GL | 1,636.000 3.000 | 1,340.000 272.000 1,612.000 | \$816.00 | \$4,836.00 |
| 0070 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 192.000 34.500 | 985.900 .000 985.900 | \$0.00 | \$34,013.55 |
| 0075 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 88.000 82.100 | 88.200 .000 88.200 | \$0.00 | \$7,241.22 |
| 0110 | 634-1200 | RIGHT OF WAY MARKERS | EA | 46.000 95.000 | 47.000 .000 47.000 | \$0.00 | \$4,465.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0115 | 668-5000 | JUNCTION BOX | EA | 1.000 2200.000 | 3.000 .000 3.000 | \$0.00 | \$6,600.00 |
| 0120 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 9.000 70.000 | 159.897 .000 159.897 | \$0.00 | \$11,192.79 |
| 0125 | 500-3101 | CLASS A CONCRETE | CY | 66.000 900.000 | 39.175 5.164 44.339 | \$4,647.60 | \$39,905.10 |
| Category Amount: | | | | | | \$59,567.42 | \$773,929.96 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0200 | 163-0240 | MULCH | TN | 158.000 160.000 | 30.899 4.485 35.384 | \$717.60 | \$5,661.44 |
| 0225 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 12.000 450.000 | 12.000 1.000 13.000 | \$450.00 | \$5,850.00 |
| Category Amount: | | | | | | \$1,167.60 | \$11,511.44 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0255 | 150-1000 | TRAFFIC CONTROL - CSSTP-0007-00(415) | LS | 1.000 45750.000 | .966 .034 1.000 | \$1,555.50 | \$45,750.00 |
| 0260 | 210-0100 | GRADING COMPLETE - CSSTP-0007-00(415) | LS | 1.000 523140.000 | .850 .050 .900 | \$26,157.00 | \$470,826.00 |
| Category Amount: | | | | | | \$27,712.50 | \$516,576.00 |

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| Category Number: 0050 UTILITIES | | | | | | | |
| 0435 | 670-2100 | GATE VALVE, 10 IN | EA | 6.000 1639.340 | 7.000 .000 7.000 | \$0.00 | \$11,475.38 |
| 0515 | 660-0008 | SAN SEWER PIPE, 8 IN, PVC | LF | 1,773.000 68.130 | 2,042.000 .000 2,042.000 | \$0.00 | \$139,121.46 |
| Category Amount: | | | | | | \$0.00 | \$150,596.84 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0610 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 120.000 2.700 | 950.265 .000 950.265 | \$0.00 | \$2,565.72 |
| 0615 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 2.000 250.000 | 4.500 .000 4.500 | \$0.00 | \$1,125.00 |
| 0625 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 4.000 3.000 | 115.500 14.925 130.425 | \$44.78 | \$391.28 |
| Category Amount: | | | | | | \$44.78 | \$4,082.00 |
| Category Number: 0050 UTILITIES | | | | | | | |
| 0650 | 670-7000 | STEEL CASING - 12 IN DIA, 0.250 IN THK | LF | 68.000 88.340 | 70.000 .000 70.000 | \$0.00 | \$6,183.80 |
| 0660 | 670-5020 | WATER SERVICE LINE, 2 IN | LF | 21.000 42.970 | 127.300 .000 127.300 | \$0.00 | \$5,470.08 |
| 0665 | 670-2020 | GATE VALVE, 2 IN | EA | 1.000 329.520 | 2.000 .000 2.000 | \$0.00 | \$659.04 |

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| Category Number: 0050 UTILITIES | | | | | | | |
| 0735 | 660-0806 | SAN SEWER PIPE, 6 IN, DUCTILE IRON | LF | 125.000 68.650 | 128.000 .000 128.000 | \$0.00 | \$8,787.20 |
| 0745 | 668-3312 | SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF | | 9.000 200.000 | 27.120 .000 27.120 | \$0.00 | \$5,424.00 |
| Category Amount: | | | | | | \$0.00 | \$26,524.12 |
| Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | -432.730 -288.040 -720.770 | \$-288.04 | (\$720.77) |
| | | (IN# 1) | | | | | |
| Category Amount: | | | | | | \$-288.04 | \$-720.77 |
| Category Number: 0050 UTILITIES | | | | | | | |
| 9065 | 670-1100 | WATER MAIN, 10 IN | LF | .000 104.010 | 438.000 .000 438.000 | \$0.00 | \$45,556.38 |
| | | WATER MAIN, 10 IN DUCTILE IRON SLIP/RESTRAINED JOINT SUPPLEMENTAL AGREEMENT | | | | | |
| Category Amount: | | | | | | \$0.00 | \$45,556.38 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 9075 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT: EA | | .000 345.000 | .750 .000 .750 | \$0.00 | \$258.75 |
| | | REVISED EROSON CONTROL PLANS ADDED ITEMS | | | | | |
| Category Amount: | | | | | | \$0.00 | \$258.75 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9090 | 208-0500 | ROCK EMBANKMENT | TN | .000 33.000 | 1,191.778 .000 1,191.778 | \$0.00 | \$39,328.67 |
| | | SUPPLEMENTAL AGREEMENT NO. 005 | | | | | |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 9130 | 210-0250 | UNDERCUT EXCAVATION | CY | .000 | 616.185 | | |
| | | | | 7.500 | .000 | | |
| | | ADD SPEC ITEM FOR UNDERCUT EXCAVATION | | | 616.185 | \$0.00 | \$4,621.39 |
| Category Amount: | | | | | | \$0.00 | \$43,950.06 |
| Project Total Amount: | | | | | | \$88,204.26 | \$1,887,597.24 |