

Estimate Summary By Project

Contract ID: B14430-12-000-0

Estimate Number: 0015

Pay Period: 04/01/2014

to 05/02/2014

Contract Location: INTERSECTION IMPROVEMENTS ON SR 242 AT WACO MILL
Time Allowed: 497 Days
Elapsed Calender Days: 514 Days
Percent Time: 103.42

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
Date Work Began: 02/27/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/15/2014

CONYERS GA 30012-0155
Phone:

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

Current Contract Amount \$2,392,639.89
Original Contract Amount \$2,052,970.72
Funds Available \$197,691.77
Percent Complete 92.02%

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	\$197,691.77	91.74%	\$307,350.88

Chief Engineer

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to 05/02/2014

Project Number: 0007415 SR 242 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,761,276.09	\$1,510,077.81	\$251,198.28
Non-Participating	\$440,319.03	\$377,519.43	\$62,799.60
Total Earnings	\$2,201,595.12	\$1,887,597.24	\$313,997.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,201,595.12	\$1,887,597.24	\$313,997.88
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	(\$6,647.00)	\$0.00	(\$6,647.00)
Total:	\$2,194,948.12	\$1,887,597.24	

Total Payable: \$307,350.88

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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							
0005	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		203.000 15.000	.000 201.622 201.622	\$3,024.33	\$3,024.33
0015	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		82.000 13.000	.000 66.188 66.188	\$860.44	\$860.44
Category Amount:						\$3,884.77	\$3,884.77
Category Number: 0010 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,328.000 19.570	11,141.980 .000 11,141.980	\$0.00	\$218,048.55
0025	318-3000	AGGR SURF CRS	TN	700.000 18.000	773.320 55.310 828.630	\$995.58	\$14,915.34
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		490.000 73.650	441.350 171.190 612.540	\$12,608.14	\$45,113.57
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		2,896.000 68.050	.000 3,308.960 3,308.960	\$225,174.73	\$225,174.73
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,377.000 61.050	4,162.600 193.040 4,355.640	\$11,785.09	\$265,911.82
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,479.000 63.450	2,317.980 400.990 2,718.970	\$25,442.82	\$172,518.65

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Category Number: 0010 ROADWAY							
0050	413-1000	BITUM TACK COAT	GL	1,636.000 3.000	1,612.000 3,062.000 4,674.000	\$9,186.00	\$14,022.00
0055	441-0740	CONCRETE MEDIAN, 4 IN	SY	346.000 30.230	.000 547.888 547.888	\$16,562.65	\$16,562.65
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
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

Category Amount: \$301,755.01 \$1,035,779.87

Category Number: 0030 TEMPORARY EROSION CONTROL

0225	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 450.000	13.000 .000 13.000	\$0.00	\$5,850.00
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Category Amount: \$0.00 \$5,850.00

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Category Number: 0040 SIGNING AND MARKING							
0250	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		10.000 16.000	.000 10.000 10.000	\$160.00	\$160.00
0275	636-2070	GALV STEEL POSTS, TP 7	LF	590.000 5.000	.000 542.000 542.000	\$2,710.00	\$2,710.00
Category Amount:						\$2,870.00	\$2,870.00
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: 0010 ROADWAY							
0590	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,606.000 3.250	.000 192.889 192.889	\$626.89	\$626.89
Category Amount:						\$626.89	\$626.89
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

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0625	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4.000 3.000	130.425 .000 130.425	\$0.00	\$391.28
Category Amount:						\$0.00	\$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
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 (IN# 1)	*\$*	.000 1.000	-720.770 -1,949.070 -2,669.840	\$-1,949.07	(\$2,669.84)
Category Amount:						\$-1,949.07	\$-2,669.84

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Category Number: 0050 UTILITIES							
9065	670-1100	WATER MAIN, 10 IN	LF	.000	438.000		
				104.010	.000		
		WATER MAIN, 10 IN DUCTILE IRON SLIP/RESTRAINED JOINT SUPPLEMENTAL AGREEMENT			438.000	\$0.00	\$45,556.38
Category Amount:						\$0.00	\$45,556.38
Category Number: 0030 TEMPORARY EROSION CONTROL							
9075	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		.000	.750		
				345.000	.000		
		REVISED EROSON CONTROL PLANS ADDED ITEMS			.750	\$0.00	\$258.75
Category Amount:						\$0.00	\$258.75
Category Number: 0010 ROADWAY							
9090	208-0500	ROCK EMBANKMENT	TN	.000	1,191.778		
				33.000	206.372		
		SUPPLEMENTAL AGREEMENT NO. 005			1,398.150	\$6,810.28	\$46,138.95
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:						\$6,810.28	\$50,760.34
Project Total Amount:						\$313,997.88	\$2,201,595.12