

Estimate Summary By Project

Contract ID: B14430-12-000-0

Estimate Number: 0018

Pay Period: 07/01/2014

to 07/25/2014

**Contract Location:** INTERSECTION IMPROVEMENTS ON SR 242 AT WACO MILL  
**Time Allowed:** 497 Days  
**Elapsed Calender Days:** 598 Days  
**Percent Time:** 120.32

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:** 07/25/2014  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** **Adjusted Completion Date:** 04/15/2014  
**Surety Co:** TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA

**Current Contract Amount** \$2,426,811.49 **Counties:**  
**Original Contract Amount** \$2,052,970.72 Washington  
**Funds Available** \$154,402.99  
**Percent Complete** 95.26%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007415	\$2,426,811.49	\$2,052,970.72	\$154,402.99	93.64%	\$41,786.74

Chief Engineer

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Project Number: 0007415 SR 242 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,849,519.60	\$1,808,270.21	\$41,249.39
Non-Participating	\$462,379.90	\$452,067.55	\$10,312.35
<b>Total Earnings</b>	<b>\$2,311,899.50</b>	<b>\$2,260,337.76</b>	<b>\$51,561.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,311,899.50</b>	<b>\$2,260,337.76</b>	<b>\$51,561.74</b>
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	(\$39,491.00)	(\$29,716.00)	(\$9,775.00)
<b>Total:</b>	<b>\$2,272,408.50</b>	<b>\$2,230,621.76</b>	

<b>Total Payable:</b>	<b>\$41,786.74</b>
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Project Number 0007415

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: 0010 ROADWAY</b>							
0014	668-2100	DROP INLET, GP 1	EA	3.000 2000.000	4.000 .000 4.000	\$0.00	\$8,000.00
<b>Category Amount:</b>						\$0.00	\$8,000.00
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0015	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		82.000 13.000	86.188 .000 86.188	\$0.00	\$1,120.44
<b>Category Amount:</b>						\$0.00	\$1,120.44
<b>Category Number: 0010 ROADWAY</b>							
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	828.630 .000 828.630	\$0.00	\$14,915.34
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		490.000 73.650	612.540 .000 612.540	\$0.00	\$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	3,308.960 20.600 3,329.560	\$1,401.83	\$226,576.56
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,479.000 63.450	2,718.970 19.250 2,738.220	\$1,221.41	\$173,740.06
0050	413-1000	BITUM TACK COAT	GL	1,636.000 3.000	4,674.000 14.000 4,688.000	\$42.00	\$14,064.00

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<b>Category Number: 0010 ROADWAY</b>							
0055	441-0740	CONCRETE MEDIAN, 4 IN	SY	346.000 30.230	547.888 .000 547.888	\$0.00	\$16,562.65
0070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	192.000 34.500	1,120.900 .000 1,120.900	\$0.00	\$38,671.05
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
<b>Category Amount:</b>						\$2,665.24	\$777,190.79
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 450.000	16.000 1.000 17.000	\$450.00	\$7,650.00
<b>Category Amount:</b>						\$450.00	\$7,650.00
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0235	654-1001	RAISED PVMT MARKERS TP 1	EA	129.000 4.050	268.000 .000 268.000	\$0.00	\$1,085.40

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0240	654-1003	RAISED PVMT MARKERS TP 3	EA	65.000 4.050	88.000 .000 88.000	\$0.00	\$356.40
0275	636-2070	GALV STEEL POSTS, TP 7	LF	590.000 5.000	594.000 .000 594.000	\$0.00	\$2,970.00
0280	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	6,421.000 0.090	12,138.000 .000 12,138.000	\$0.00	\$1,092.42
0310	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	16,442.000 0.090	19,518.000 .000 19,518.000	\$0.00	\$1,756.62
0320	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	701.000 0.060	2,962.000 .000 2,962.000	\$0.00	\$177.72
0325	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	207.000 4.000	688.459 .000 688.459	\$0.00	\$2,753.84
<b>Category Amount:</b>						\$0.00	\$10,192.40
<b>Category Number: 0050 UTILITIES</b>							
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
<b>Category Amount:</b>						\$0.00	\$150,596.84

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0610	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		120.000 2.700	999.015 .000 999.015	\$0.00	\$2,697.34
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	164.925 .000 164.925	\$0.00	\$494.78
<b>Category Amount:</b>						\$0.00	\$4,317.12
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$26,524.12

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<b>Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-2,669.840		
				1.000	53.900		
		(IN# 1)			-2,615.940	\$53.90	(\$2,615.94)
<b>Category Amount:</b>						\$53.90	\$-2,615.94
<b>Category Number: 0050 UTILITIES</b>							
9055	004-0022	EXTRA WORK -	LS	.000	.950		
				87248.000	.050		
		TRAFFIC CONTROL & GRADING COMPLETE - RIDGE ROAD CONN SUPPLEMENTAL AGREEMENT			1.000	\$4,362.40	\$87,248.00
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
<b>Category Amount:</b>						\$4,362.40	\$132,804.38
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
9075	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT I EA		.000	.750		
				345.000	.000		
		REVISED EROSON CONTROL PLANS ADDED ITEMS			.750	\$0.00	\$258.75
<b>Category Amount:</b>						\$0.00	\$258.75
<b>Category Number: 0010 ROADWAY</b>							
9090	208-0500	ROCK EMBANKMENT	TN	.000	1,398.150		
				33.000	.000		
		SUPPLEMENTAL AGREEMENT NO. 005			1,398.150	\$0.00	\$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
9150	004-0022	EXTRA WORK -	LS	.000	.000		
				28000.000	1.000		
		EXTRA WORK - PLAN REVISION 3/20/14 STORM DRAIN/DRAINAGE STR			1.000	\$28,000.00	\$28,000.00
<b>Category Amount:</b>						\$28,000.00	\$78,760.34

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
9155	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		.000 429.000	.000 4.000 4.000	\$1,716.00	\$1,716.00
9160	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP I EA		.000 121.550	.000 40.000 40.000	\$4,862.00	\$4,862.00
9165	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		.000 179.000	.000 3.000 3.000	\$537.00	\$537.00
<b>Category Amount:</b>						\$7,115.00	\$7,115.00
<b>Category Number: 0010 ROADWAY</b>							
9170	668-8013	SAFETY GRATE, TP 3	SF	.000 69.650	.000 128.000 128.000	\$8,915.20	\$8,915.20
<b>Category Amount:</b>						\$8,915.20	\$8,915.20
<b>Project Total Amount:</b>						\$51,561.74	\$2,311,899.50