

Estimate Summary By Project

Contract ID: B14430-12-000-0

Estimate Number: 0021

Pay Period: 10/01/2014

to 07/29/2015

Contract Location: INTERSECTION IMPROVEMENTS ON SR 242 AT WACO MILL
Time Allowed: 602 Days
Elapsed Calender Days: 598 Days
Percent Time: 99.34

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: 07/25/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/29/2014

CONYERS GA 30012-0155
Phone:

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

Current Contract Amount \$2,426,811.49
Original Contract Amount \$2,052,970.72
Funds Available \$56,890.31
Percent Complete 97.66%

Counties:
Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007415	\$2,426,811.49	\$2,052,970.72	\$56,890.31	97.66%	\$14,807.60

Chief Engineer

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to 07/29/2015

Project Number: 0007415 SR 242 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,895,936.94	\$1,884,090.86	\$11,846.08
Non-Participating	\$473,984.24	\$471,022.72	\$2,961.52
Total Earnings	\$2,369,921.18	\$2,355,113.58	\$14,807.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,369,921.18	\$2,355,113.58	\$14,807.60
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:	\$2,369,921.18	\$2,355,113.58	

Total Payable:	\$14,807.60
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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							
0014	668-2100	DROP INLET, GP 1	EA	3.000 2000.000	4.000 .000 4.000	\$0.00	\$8,000.00
Category Amount:						\$0.00	\$8,000.00
Category Number: 0040 SIGNING AND MARKING							
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
Category Amount:						\$0.00	\$1,120.44
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	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	3,329.560 .000 3,329.560	\$0.00	\$226,576.56
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,479.000 63.450	2,738.220 .000 2,738.220	\$0.00	\$173,740.06
0050	413-1000	BITUM TACK COAT	GL	1,636.000 3.000	4,688.000 .000 4,688.000	\$0.00	\$14,064.00

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Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$777,190.79
Category Number: 0020 PERMANENT EROSION CONTROL							
0145	700-6910	PERMANENT GRASSING	AC	10.000 815.000	10.061 .000 10.061	\$0.00	\$8,199.72
Category Amount:						\$0.00	\$8,199.72
Category Number: 0030 TEMPORARY EROSION CONTROL							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 450.000	17.000 .000 17.000	\$0.00	\$7,650.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,510.000	5,928.419		
				2.800	.000		
					5,928.419	\$0.00	\$16,599.57
Category Amount:						\$0.00	\$24,249.57
Category Number: 0040 SIGNING AND MARKING							
0235	654-1001	RAISED PVMT MARKERS TP 1	EA	129.000	268.000		
				4.050	.000		
					268.000	\$0.00	\$1,085.40
0240	654-1003	RAISED PVMT MARKERS TP 3	EA	65.000	88.000		
				4.050	.000		
					88.000	\$0.00	\$356.40
Category Amount:						\$0.00	\$1,441.80
Category Number: 0010 ROADWAY							
0260	210-0100	GRADING COMPLETE -	LS	1.000	.980		
				523140.000	.020		
		CSSTP-0007-00(415)			1.000	\$10,462.80	\$523,140.00
Category Amount:						\$10,462.80	\$523,140.00
Category Number: 0040 SIGNING AND MARKING							
0275	636-2070	GALV STEEL POSTS, TP 7	LF	590.000	594.000		
				5.000	.000		
					594.000	\$0.00	\$2,970.00
0280	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	6,421.000	12,138.000		
				0.090	.000		
					12,138.000	\$0.00	\$1,092.42
0310	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	16,442.000	19,518.000		
				0.090	.000		
					19,518.000	\$0.00	\$1,756.62

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Category Number: 0040 SIGNING AND MARKING							
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
Category Amount:						\$0.00	\$8,750.60
Category Number: 0010 ROADWAY							
0330	611-4001	RECONSTR MINOR DRAINAGE STR	EA	3.000 2200.000	1.750 1.250 3.000	\$2,750.00	\$6,600.00
0355	641-1200	GUARDRAIL, TP W	LF	76.000 20.000	188.000 .000 188.000	\$0.00	\$3,760.00
Category Amount:						\$2,750.00	\$10,360.00
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: 0030 TEMPORARY EROSION CONTROL							
0610	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		120.000 2.700	1,332.020 .000 1,332.020	\$0.00	\$3,596.45

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0615	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 250.000	6.000 .000 6.000	\$0.00	\$1,500.00
0625	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4.000 3.000	219.900 .000 219.900	\$0.00	\$659.70
Category Amount:						\$0.00	\$5,756.15
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

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Category Number: 0020 PERMANENT EROSION CONTROL							
0755	700-9300	SOD	SY	735.000 6.000	620.201 265.800 886.001	\$1,594.80	\$5,316.01
Category Amount:						\$1,594.80	\$5,316.01
Category Number: 0050 UTILITIES							
9065	670-1100	WATER MAIN, 10 IN WATER MAIN, 10 IN DUCTILE IRON SLIP/RESTRAINED JOINT SUPPLEMENTAL AGREEMENT	LF	.000 104.010	438.000 .000 438.000	\$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 REVISED EROSON CONTROL PLANS ADDED ITEMS		.000 345.000	1.000 .000 1.000	\$0.00	\$345.00
Category Amount:						\$0.00	\$345.00
Category Number: 0010 ROADWAY							
9090	208-0500	ROCK EMBANKMENT SUPPLEMENTAL AGREEMENT NO. 005	TN	.000 33.000	1,398.150 .000 1,398.150	\$0.00	\$46,138.95
9130	210-0250	UNDERCUT EXCAVATION ADD SPEC ITEM FOR UNDERCUT EXCAVATION	CY	.000 7.500	616.185 .000 616.185	\$0.00	\$4,621.39
Category Amount:						\$0.00	\$50,760.34
Category Number: 0040 SIGNING AND MARKING							
9160	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		.000 121.550	40.000 .000 40.000	\$0.00	\$4,862.00
Category Amount:						\$0.00	\$4,862.00
Project Total Amount:						\$14,807.60	\$2,369,921.18