

Estimate Summary By Project

Contract ID: B14516-13-000-0

Estimate Number: 0009

Pay Period: 03/07/2014

to 04/04/2014

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 47 AT SR 223.
Time Allowed: 327 Days
Elapsed Calender Days: 331 Days
Percent Time: 101.22

District: 2 **Area:** 04

Contractor: PITTMAN CONSTRUCTION COMPANY
 P. O. BOX 155
 CONYERS GA 30012-0155
Phone: (770)922-8660

Date Let: 03/22/2013
Date Awarded: 04/05/2013
Date Contract Executed: 05/03/2013
Date Notice to Proceed: 05/09/2013
Date Work Began: 06/10/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

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

Current Contract Amount \$1,185,654.69 **Counties:**
Original Contract Amount \$1,130,542.01 Columbia
Funds Available \$759,449.54
Percent Complete 36.03%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004732	\$1,185,654.69	\$1,130,542.01	\$759,449.54	35.95%	\$23,984.60

Chief Engineer

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to 04/04/2014

Project Number: 0004732 SR 47

Federal State Project Number: STP00-0004-00(732)

	Total to Date	Prev to Date	This Estimate
Participating	\$384,473.85	\$361,998.51	\$22,475.34
Non-Participating	\$42,719.30	\$40,222.04	\$2,497.26
Total Earnings	\$427,193.15	\$402,220.55	\$24,972.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$427,193.15	\$402,220.55	\$24,972.60
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	(\$988.00)	\$0.00	(\$988.00)
Total:	\$426,205.15	\$402,220.55	

Total Payable:	\$23,984.60
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 41100.000	.552 .037 .589	\$1,520.70	\$24,207.90
		STP00-0004-00(732)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 302000.000	.800 .050 .850	\$15,100.00	\$256,700.00
		STP00-0004-00(732)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,222.000 16.830	865.280 460.600 1,325.880	\$7,751.90	\$22,314.56
0080	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	179.000 49.200	201.800 .000 201.800	\$0.00	\$9,928.56
0084	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	21.000 47.000	27.000 .000 27.000	\$0.00	\$1,269.00
Category Amount:						\$24,372.60	\$314,420.02
Category Number: 0020 TEMP EROSION CONTROL							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	8.000 1.000 9.000	\$450.00	\$4,050.00
Category Amount:						\$450.00	\$4,050.00
Category Number: 0040 PERM EROSION CONTROL							
0284	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	88.000 65.000	257.333 .000 257.333	\$0.00	\$16,726.65
Category Amount:						\$0.00	\$16,726.65

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Category Number: 0070 UTILITIES							
0375	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	6.000 150.000	10.000 1.000 11.000	\$150.00	\$1,650.00
0380	611-8010	ADJUST HYDRANT TO GRADE	EA	2.000 865.000	3.000 .000 3.000	\$0.00	\$2,595.00
Category Amount:						\$150.00	\$4,245.00
Category Number: 0040 PERM EROSION CONTROL							
0400	603-7000	PLASTIC FILTER FABRIC	SY	134.000 5.000	269.862 .000 269.862	\$0.00	\$1,349.31
Category Amount:						\$0.00	\$1,349.31
Category Number: 0010 ROADWAY							
0410	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	286.000 2.000	350.600 .000 350.600	\$0.00	\$701.20
Category Amount:						\$0.00	\$701.20
Project Total Amount:						\$24,972.60	\$427,193.15