

Estimate Summary By Project

Contract ID: B14531-13-000-0

Estimate Number: 0018

Pay Period: 12/01/2014

to 12/31/2014

Contract Location: 1.373 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 496 Days
Elapsed Calender Days: 496 Days
Percent Time: 100.00

District: 2 Area: 05

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 05/24/2013
Date Notice to Proceed: 06/12/2013
Date Work Began: 07/11/2013
Date Time Stopped: 10/20/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/20/2014

CONYERS GA 30012-0155
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,884,243.69
Original Contract Amount \$2,116,355.25
Funds Available \$315,986.30
Percent Complete 89.04%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245190-	\$2,884,243.69	\$2,116,355.25	\$315,986.30	89.04%	\$8,964.84

Chief Engineer

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Estimate Number: 0018

Pay Period: 12/01/2014

to 12/31/2014

Project Number: 245190- SR 212 - WIDENING & RECNST

Federal State Project Number: STP00-0957-00(009)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,054,605.86	\$2,047,433.99	\$7,171.87
Non-Participating	\$513,651.53	\$511,858.56	\$1,792.97
Total Earnings	\$2,568,257.39	\$2,559,292.55	\$8,964.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,568,257.39	\$2,559,292.55	\$8,964.84
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:	\$2,568,257.39	\$2,559,292.55	

Total Payable:	\$8,964.84
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Project Number 245190-

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	318-3000	AGGR SURF CRS	TN	1,000.000 17.350	874.920 -16.860 858.060	\$-292.52	\$14,887.34
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,737.000 67.550	4,862.350 .000 4,862.350	\$0.00	\$328,451.74
0045	413-1000	BITUM TACK COAT	GL	2,706.000 3.000	5,856.000 .000 5,856.000	\$0.00	\$17,568.00
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	50.000 35.500	878.515 .000 878.515	\$0.00	\$31,187.28
0059	441-0304	CONC SPILLWAY, TP 4	EA	1.000 1600.000	2.000 .000 2.000	\$0.00	\$3,200.00
0065	441-3999	CONCRETE V GUTTER	LF	4,320.000 15.650	4,487.890 .000 4,487.890	\$0.00	\$70,235.48
0075	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	9.000 525.000	13.766 .000 13.766	\$0.00	\$7,227.15
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	218.000 33.250	1,820.000 .000 1,820.000	\$0.00	\$60,515.00
0110	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 495.000	4.000 .000 4.000	\$0.00	\$1,980.00

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Category Number: 0010 ROADWAY							
0120	634-1200	RIGHT OF WAY MARKERS	EA	75.000 110.000	81.000 .000 81.000	\$0.00	\$8,910.00
0130	668-2100	DROP INLET, GP 1	EA	6.000 1760.000	10.000 .000 10.000	\$0.00	\$17,600.00
Category Amount:						\$-292.52	\$561,761.99
Category Number: 0020 EROSION CONTROL							
0163	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,758.000 3.250	7,505.866 376.000 7,881.866	\$1,222.00	\$25,616.06
0164	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,850.000 0.750	7,190.690 206.278 7,396.968	\$154.71	\$5,547.73
Category Amount:						\$1,376.71	\$31,163.79
Category Number: 0030 TEMPORARY EROSION CONTROL							
0170	163-0240	MULCH	TN	450.000 75.000	79.049 2.942 81.991	\$220.65	\$6,149.33
0177	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF ECTC FA# 1		.000 14.500	450.900 .000 450.900	\$0.00	\$6,538.05
0209	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 425.000	4.000 .000 4.000	\$0.00	\$1,700.00
0219	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	4.000 .000 4.000	\$0.00	\$400.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0224	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 500.000	12.000 2.000 14.000	\$1,000.00	\$7,000.00
Category Amount:						\$1,220.65	\$21,787.38
Category Number: 0040 TRAFFIC SIGNS							
0269	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 53000.000	.900 .100 1.000	\$5,300.00	\$53,000.00
0274	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPI EA		2.000 6800.000	1.800 .200 2.000	\$1,360.00	\$13,600.00
0284	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		19,575.000 0.290	22,677.000 .000 22,677.000	\$0.00	\$6,576.33
0299	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		230.000 1.750	845.500 .000 845.500	\$0.00	\$1,479.63
0304	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,000.000 0.200	1,586.000 .000 1,586.000	\$0.00	\$317.20
0314	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	30.000 3.000	257.856 .000 257.856	\$0.00	\$773.57
0319	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	650.000 3.000	3,543.178 .000 3,543.178	\$0.00	\$10,629.53

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Category Number: 0040 TRAFFIC SIGNS							
0329	654-1003	RAISED PVMT MARKERS TP 3	EA	167.000	204.000		
				3.000	.000		
					204.000	\$0.00	\$612.00
Category Amount:						\$6,660.00	\$86,988.26
Category Number: 0010 ROADWAY							
0339	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	1,520.000	1,549.460		
				5.200	.000		
					1,549.460	\$0.00	\$8,057.19
Category Amount:						\$0.00	\$8,057.19
Category Number: 0020 EROSION CONTROL							
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	533.000	2,900.300		
				1.000	.000		
					2,900.300	\$0.00	\$2,900.30
Category Amount:						\$0.00	\$2,900.30
Category Number: 0010 ROADWAY							
9050	441-0108	CONC SIDEWALK, 8 IN	SY	.000	81.000		
				56.000	.000		
					81.000	\$0.00	\$4,536.00
		SUPPLEMENTAL AGREEMENT NO. 001					
Category Amount:						\$0.00	\$4,536.00
Project Total Amount:						\$8,964.84	\$2,568,257.39