

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0011

Pay Period: 08/01/2014

to 08/31/2014

Contract Location: 1.023 MILES OF WIDENING AND RECONSTRUCTION FOR AI
Time Allowed: 574 Days
Elapsed Calender Days: 420 Days
Percent Time: 73.17

District: 2 **Area:** 05

Contractor: PITTMAN CONSTRUCTION COMPANY
 P. O. BOX 155
 CONYERS GA 30012-0155
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 05/17/2013
Date Awarded: 05/31/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 07/08/2013
Date Work Began: 09/30/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/01/2015

Current Contract Amount \$4,711,830.19 **Counties:**
Original Contract Amount \$4,484,936.75 Jasper
Funds Available \$3,370,630.60
Percent Complete 27.75%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000423	\$4,711,830.19	\$4,484,936.75	\$3,370,630.60	28.46%	\$45,078.89

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/01/2014

to 08/31/2014

Project Number: 0000423 SR 16 - WIDENING

Federal State Project Number: STP00-0000-00(423)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,046,148.00	\$1,036,896.49	\$9,251.51
Non-Participating	\$261,537.10	\$259,224.21	\$2,312.89
Total Earnings	\$1,307,685.10	\$1,296,120.70	\$11,564.40
Stockpiled Materials	\$33,514.49	\$0.00	\$33,514.49
Gross Earnings	\$1,341,199.59	\$1,296,120.70	\$45,078.89
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:	\$1,341,199.59	\$1,296,120.70	

Total Payable: \$45,078.89

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Project Number 0000423

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	.520		
				84490.000	.005		
		STP00-0000-00(423)			.525	\$422.45	\$44,357.25
0025	318-3000	AGGR SURF CRS	TN	500.000	279.020		
				20.150	38.370		
					317.390	\$773.16	\$6,395.41
0095	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	215.000	280.048		
				325.000	5.909		
					285.957	\$1,920.43	\$92,936.03
Category Amount:						\$3,116.04	\$143,688.69
Category Number: 0030 TEMPORARY EROSION CONTROL							
0306	163-0232	TEMPORARY GRASSING	AC	16.000	5.097		
				100.000	2.975		
					8.072	\$297.50	\$807.20
0311	163-0240	MULCH	TN	48.000	42.388		
				100.000	1.971		
					44.359	\$197.10	\$4,435.90
0316	163-0300	CONSTRUCTION EXIT	EA	2.000	3.000		
				965.000	.000		
					3.000	\$0.00	\$2,895.00
0317	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000	12.750		
				225.000	2.250		
					15.000	\$506.25	\$3,375.00
0336	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,860.000	225.900		
				0.250	202.300		
					428.200	\$50.58	\$107.05

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0346	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 425.000	3.000 .000 3.000	\$0.00	\$1,275.00
0356	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	4.000 .000 4.000	\$0.00	\$400.00
0361	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 500.000	10.000 1.000 11.000	\$500.00	\$5,500.00
0372	643-8200	BARRIER FENCE (ORANGE), 4 FT CO#3, FA #1 ECTC	LF	.000 1.750	31.700 .000 31.700	\$0.00	\$55.48
0376	700-8000	FERTILIZER MIXED GRADE	TN	4.000 465.000	1.100 .525 1.625	\$244.13	\$755.63
Category Amount:						\$1,795.56	\$19,606.26

Category Number: 0050 UTILITIES							
0501	670-1060	WATER MAIN, 6 IN	LF	2,890.000 17.800	2,403.000 .000 2,403.000	\$0.00	\$42,773.40
0651	660-0006	SAN SEWER PIPE, 6 IN, PVC	LF	1,280.000 17.000	415.000 .000 415.000	\$0.00	\$7,055.00
0656	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	3,310.000 27.000	2,640.000 .000 2,640.000	\$0.00	\$71,280.00

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Category Number: 0050 UTILITIES							
0666	668-3300	SAN SEWER MANHOLE, TP 1	EA	21.000 3700.000	11.000 .000 11.000	\$0.00	\$40,700.00
0681	670-7000	STEEL CASING - 12 IN	LF	520.000 135.000	.000 .000 .000	\$0.00	\$0.00
0686	670-7000	STEEL CASING - 16 IN	LF	500.000 150.000	138.000 .000 138.000	\$0.00	\$20,700.00
0701	665-0015	STEEL GAS MAIN - 2 IN	LF	2,670.000 25.200	.000 264.000 264.000	\$6,652.80	\$6,652.80
0721	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - 12.5 KV	LF	3,590.000 23.300	3,787.500 .000 3,787.500	\$0.00	\$88,248.75
0731	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION - 12.5 KV	LF	2,910.000 6.440	3,530.500 .000 3,530.500	\$0.00	\$22,736.42

Category Amount: \$6,652.80 \$300,146.37

Category Number: 0010 ROADWAY

16	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	138.889 .000 138.889	\$0.00	\$1,041.67
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Category Amount: \$0.00 \$1,041.67

Project Total Amount: \$11,564.40 \$1,307,685.10