

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0013

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

1.023 MILES OF WIDENING AND RECONSTRUCTION FOR AI

Time Allowed: 574 **Days**
Elapsed Calender Days: 481 **Days**
Percent Time: 83.80

District: 2

Area: 05

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

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

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,711,830.19

Original Contract Amount \$4,484,936.75

Funds Available \$3,201,147.34

Percent Complete 31.35%

Counties:

Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000423	\$4,711,830.19	\$4,484,936.75	\$3,201,147.34	32.06%	\$166,612.12

Chief Engineer

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to 10/31/2014

Project Number: 0000423 SR 16 - WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,181,734.61	\$1,048,444.91	\$133,289.70
Non-Participating	\$295,433.75	\$262,111.33	\$33,322.42
Total Earnings	\$1,477,168.36	\$1,310,556.24	\$166,612.12
Stockpiled Materials	\$33,514.49	\$33,514.49	\$0.00
Gross Earnings	\$1,510,682.85	\$1,344,070.73	\$166,612.12
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:	\$1,510,682.85	\$1,344,070.73	

Total Payable: \$166,612.12

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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 84490.000	.535 .000 .535	\$0.00	\$45,202.15
		STP00-0000-00(423)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	58.000 51.000	53.944 25.456 79.400	\$1,298.26	\$4,049.40
0095	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	215.000 325.000	285.957 .000 285.957	\$0.00	\$92,936.03
0100	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	19.000 725.000	9.420 9.423 18.843	\$6,831.68	\$13,661.18
0135	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	345.000 98.750	120.000 240.670 360.670	\$23,766.16	\$35,616.16
0191	615-1000	JACK OR BORE PIPE -	LF	206.000 700.000	48.000 148.000 196.000	\$103,600.00	\$137,200.00
		STEEL, 72 IN DIA, 0.625 IN THK					

Category Amount: \$135,496.10 \$328,664.92

Category Number: 0030 TEMPORARY EROSION CONTROL							
0311	163-0240	MULCH	TN	48.000 100.000	44.359 1.940 46.299	\$194.00	\$4,629.90
0316	163-0300	CONSTRUCTION EXIT	EA	2.000 965.000	3.000 .000 3.000	\$0.00	\$2,895.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0346	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 425.000	4.000 .000 4.000	\$0.00	\$1,700.00
0351	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	82.000 25.000	.000 13.000 13.000	\$325.00	\$325.00
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	12.000 1.000 13.000	\$500.00	\$6,500.00
0371	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,720.000 2.450	4,957.575 523.275 5,480.850	\$1,282.02	\$13,428.08
0372	643-8200	BARRIER FENCE (ORANGE), 4 FT CO#3, FA #1 ETC	LF	.000 1.750	31.700 .000 31.700	\$0.00	\$55.48

Category Amount: \$2,301.02 \$29,933.46

Category Number: 0050 UTILITIES							
0706	665-0015	STEEL GAS MAIN - 4 IN	LF	390.000 84.750	.000 340.000 340.000	\$28,815.00	\$28,815.00
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

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Category Number: 0050 UTILITIES							
0731	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT LF		2,910.000	3,530.500		
				6.440	.000		
		12.5 KV			3,530.500	\$0.00	\$22,736.42
Category Amount:						\$28,815.00	\$139,800.17
Category Number: 0010 ROADWAY							
16	210-0250	UNDERCUT EXCAVATION	CY	.000	138.889		
				7.500	.000		
					138.889	\$0.00	\$1,041.67
Category Amount:						\$0.00	\$1,041.67
Project Total Amount:						\$166,612.12	\$1,477,168.36