

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0016

Pay Period: 01/01/2015

to 01/31/2015

Contract Location: 1.023 MILES OF WIDENING AND RECONSTRUCTION FOR AI

Time Allowed: 574 **Days**

Elapsed Calender Days: 573 **Days**

Percent Time: 99.83

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

CONYERS GA 30012-0155 **Date Work Began:** 09/30/2013

Phone: **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 02/01/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,711,830.19 **Counties:**

Original Contract Amount \$4,484,936.75 Jasper

Funds Available \$2,731,893.49

Percent Complete 41.63%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000423	\$4,711,830.19	\$4,484,936.75	\$2,731,893.49	42.02%	\$317,950.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0016

Pay Period: 01/01/2015
to 01/31/2015

Project Number: 0000423 SR 16 - WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,569,220.02	\$1,308,674.96	\$260,545.06
Non-Participating	\$392,305.09	\$327,168.83	\$65,136.26
Total Earnings	\$1,961,525.11	\$1,635,843.79	\$325,681.32
Stockpiled Materials	\$18,411.59	\$26,142.10	(\$7,730.51)
Gross Earnings	\$1,979,936.70	\$1,661,985.89	\$317,950.81
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:	\$1,979,936.70	\$1,661,985.89	

Total Payable:	\$317,950.81
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0016

Pay Period: 01/01/2015

to 01/31/2015

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 84490.000	.586 .017 .603	\$1,436.33	\$50,947.47
		STP00-0000-00(423)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	58.000 51.000	82.067 7.667 89.734	\$391.02	\$4,576.43
0015	210-0100	GRADING COMPLETE -	LS	1.000 814570.000	.400 .080 .480	\$65,165.60	\$390,993.60
		STP00-0000-00(423)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,220.000 20.150	3,466.660 1,275.960 4,742.620	\$25,710.59	\$95,563.79
0025	318-3000	AGGR SURF CRS	TN	500.000 20.150	317.390 193.440 510.830	\$3,897.82	\$10,293.22
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,000.000 71.700	.000 247.010 247.010	\$17,710.62	\$17,710.62
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,530.000 69.000	.000 786.630 786.630	\$54,277.47	\$54,277.47
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,240.000 71.550	.000 166.930 166.930	\$11,943.84	\$11,943.84
0050	413-1000	BITUM TACK COAT	GL	2,515.000 3.000	.000 954.000 954.000	\$2,862.00	\$2,862.00

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0016

Pay Period: 01/01/2015

to 01/31/2015

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							
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	11,750.000 10.650	.000 3,546.000 3,546.000	\$37,764.90	\$37,764.90
0085	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF	LF	12,000.000 3.950	.000 1,263.000 1,263.000	\$4,988.85	\$4,988.85
0095	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	215.000 325.000	285.957 .000 285.957	\$0.00	\$92,936.03
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,407.000 33.250	3,298.500 1,029.500 4,328.000	\$34,230.88	\$143,906.00
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	517.000 39.900	128.000 67.000 195.000	\$2,673.30	\$7,780.50
0125	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	145.000 85.000	146.300 40.000 186.300	\$3,400.00	\$15,835.50
0135	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	345.000 98.750	360.670 .000 360.670	\$0.00	\$35,616.16
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 475.000	4.000 2.000 6.000	\$950.00	\$2,850.00
0221	668-1100	CATCH BASIN, GP 1	EA	39.000 1949.000	11.000 9.500 20.500	\$18,515.50	\$39,954.50

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0016

Pay Period: 01/01/2015
to 01/31/2015

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							
0241	668-2100	DROP INLET, GP 1	EA	39.000 1240.000	6.000 2.500 8.500	\$3,100.00	\$10,540.00
0251	668-2200	DROP INLET, GP 2	EA	4.000 2180.000	.000 .500 .500	\$1,090.00	\$1,090.00
0261	668-5000	JUNCTION BOX	EA	1.000 1598.000	2.000 .000 2.000	\$0.00	\$3,196.00
Category Amount:						\$290,108.72	\$1,035,626.88
Category Number: 0020 EROSION CONTROL							
0271	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	615.000 42.000	286.444 14.667 301.111	\$616.01	\$12,646.66
Category Amount:						\$616.01	\$12,646.66
Category Number: 0030 TEMPORARY EROSION CONTROL							
0311	163-0240	MULCH	TN	48.000 100.000	54.040 4.904 58.944	\$490.40	\$5,894.40
0316	163-0300	CONSTRUCTION EXIT	EA	2.000 965.000	3.000 .000 3.000	\$0.00	\$2,895.00
0336	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,860.000 0.250	428.200 120.850 549.050	\$30.21	\$137.26
0346	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 425.000	4.000 .000 4.000	\$0.00	\$1,700.00

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0016

Pay Period: 01/01/2015
to 01/31/2015

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: 0030 TEMPORARY EROSION CONTROL							
0356	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	4.000 2.000 6.000	\$200.00	\$600.00
0361	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 500.000	15.000 1.000 16.000	\$500.00	\$8,000.00
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

Category Amount: \$1,220.61 \$19,282.14

Category Number: 0050 UTILITIES							
0501	670-1060	WATER MAIN, 6 IN	LF	2,890.000 17.800	2,570.000 359.500 2,929.500	\$6,399.10	\$52,145.10
0551	670-4000	FIRE HYDRANT	EA	3.000 3500.000	1.000 1.000 2.000	\$3,500.00	\$7,000.00
0681	670-7000	STEEL CASING - 12 IN	LF	520.000 135.000	.000 156.000 156.000	\$21,060.00	\$21,060.00
0701	665-0015	STEEL GAS MAIN - 2 IN	LF	2,670.000 25.200	1,766.700 95.400 1,862.100	\$2,404.08	\$46,924.92
0721	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - 12.5 KV	LF	3,590.000 23.300	3,787.500 16.000 3,803.500	\$372.80	\$88,621.55

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0016

Pay Period: 01/01/2015
to 01/31/2015

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: 0050 UTILITIES							
0731	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT LF 12.5 KV		2,910.000 6.440	3,530.500 .000 3,530.500	\$0.00	\$22,736.42
Category Amount:						\$33,735.98	\$238,487.99
Category Number: 0010 ROADWAY							
16	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	138.889 .000 138.889	\$0.00	\$1,041.67
Category Amount:						\$0.00	\$1,041.67
Project Total Amount:						\$325,681.32	\$1,961,525.11