

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0024

Pay Period: 09/01/2015

to 09/30/2015

Contract Location:

1.023 MILES OF WIDENING AND RECONSTRUCTION FOR AI

Time Allowed: 775 **Days**
Elapsed Calender Days: 815 **Days**
Percent Time: 105.16

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: 08/21/2015

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 \$940,528.19

Percent Complete 80.37%

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 | \$940,528.19 | 80.04% | \$417,682.08 |

Chief Engineer

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Pay Period: 09/01/2015
to 09/30/2015

Project Number: 0000423 SR 16 - WIDENING

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$3,029,553.51 | \$2,686,023.85 | \$343,529.66 |
| Non-Participating | \$757,388.52 | \$671,506.10 | \$85,882.42 |
| Total Earnings | \$3,786,942.03 | \$3,357,529.95 | \$429,412.08 |
| Stockpiled Materials | (\$0.03) | (\$0.03) | \$0.00 |
| Gross Earnings | \$3,786,942.00 | \$3,357,529.92 | \$429,412.08 |
| 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 | (\$15,640.00) | (\$3,910.00) | (\$11,730.00) |
| Total: | \$3,771,302.00 | \$3,353,619.92 | |

Total Payable: \$417,682.08

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 84490.000 | .863 .099 .962 | \$8,364.51 | \$81,279.38 |
| | | STP00-0000-00(423) | | | | | |
| 0010 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 58.000 51.000 | 95.067 .000 95.067 | \$0.00 | \$4,848.42 |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 814570.000 | .800 .150 .950 | \$122,185.50 | \$773,841.50 |
| | | STP00-0000-00(423) | | | | | |
| 0020 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 10,220.000 20.150 | 11,260.620 .000 11,260.620 | \$0.00 | \$226,901.49 |
| 0025 | 318-3000 | AGGR SURF CRS | TN | 500.000 20.150 | 1,175.590 .000 1,175.590 | \$0.00 | \$23,688.14 |
| 0030 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 4,000.000 71.700 | 1,127.860 258.860 1,386.720 | \$18,560.26 | \$99,427.82 |
| 0035 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 3,530.000 69.000 | 2,600.710 227.230 2,827.940 | \$15,678.87 | \$195,127.86 |
| 0040 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 2,400.000 70.250 | .000 2,790.710 2,790.710 | \$196,047.38 | \$196,047.38 |
| 0045 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 3,240.000 71.550 | 1,107.800 242.490 1,350.290 | \$17,350.16 | \$96,613.25 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0050 | 413-1000 | BITUM TACK COAT | GL | 2,515.000 3.000 | 3,415.000 2,613.000 6,028.000 | \$7,839.00 | \$18,084.00 |
| 0055 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 800.000 4.000 | .000 576.111 576.111 | \$2,304.44 | \$2,304.44 |
| 0060 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 459.000 33.950 | 1,094.796 .000 1,094.796 | \$0.00 | \$37,168.32 |
| 0065 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 191.000 39.500 | 354.830 .000 354.830 | \$0.00 | \$14,015.79 |
| 0070 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 5,310.000 24.750 | 4,238.706 1,406.333 5,645.039 | \$34,806.74 | \$139,714.72 |
| 0080 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 11,750.000 10.650 | 12,208.500 .000 12,208.500 | \$0.00 | \$130,020.53 |
| 0084 | 444-1000 | SAWED JOINTS IN EXIST PAVEMENTS - PCC | LF | 200.000 3.000 | 599.000 .000 599.000 | \$0.00 | \$1,797.00 |
| 0095 | 500-3201 | CLASS B CONCRETE, RETAINING WALL | CY | 215.000 325.000 | 288.963 .000 288.963 | \$0.00 | \$93,912.98 |
| 0100 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 19.000 725.000 | 31.719 .000 31.719 | \$0.00 | \$22,996.28 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0104 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 345.000 205.000 | 112.302 3.685 115.987 | \$755.43 | \$23,777.34 |
| 0110 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 5,407.000 33.250 | 5,629.500 16.000 5,645.500 | \$532.00 | \$187,712.88 |
| 0115 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 517.000 39.900 | 579.500 .000 579.500 | \$0.00 | \$23,122.05 |
| 0125 | 550-1420 | STORM DRAIN PIPE, 42 IN, H 1-10 | LF | 145.000 85.000 | 202.300 .000 202.300 | \$0.00 | \$17,195.50 |
| 0135 | 550-1480 | STORM DRAIN PIPE, 48 IN, H 1-10 | LF | 345.000 98.750 | 384.670 .000 384.670 | \$0.00 | \$37,986.16 |
| 0145 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 4.000 475.000 | 8.000 .000 8.000 | \$0.00 | \$3,800.00 |
| 0150 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 1.000 580.000 | 2.000 .000 2.000 | \$0.00 | \$1,160.00 |
| 0201 | 634-1200 | RIGHT OF WAY MARKERS | EA | 70.000 85.000 | 26.000 42.000 68.000 | \$3,570.00 | \$5,780.00 |
| 0221 | 668-1100 | CATCH BASIN, GP 1 | EA | 39.000 1949.000 | 42.000 1.500 43.500 | \$2,923.50 | \$84,781.50 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0241 | 668-2100 | DROP INLET, GP 1 | EA | 39.000 1240.000 | 31.500 8.500 40.000 | \$10,540.00 | \$49,600.00 |
| 0261 | 668-5000 | JUNCTION BOX | EA | 1.000 1598.000 | 4.000 .000 4.000 | \$0.00 | \$6,392.00 |
| Category Amount: | | | | | | \$441,457.79 | \$2,599,096.73 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0266 | 163-0240 | MULCH | TN | 144.000 100.000 | 4.291 8.367 12.658 | \$836.70 | \$1,265.80 |
| 0281 | 700-6910 | PERMANENT GRASSING | AC | 16.000 695.000 | 2.260 1.750 4.010 | \$1,216.25 | \$2,786.95 |
| 0286 | 700-7000 | AGRICULTURAL LIME | TN | 48.000 95.000 | .700 .800 1.500 | \$76.00 | \$142.50 |
| 0291 | 700-8000 | FERTILIZER MIXED GRADE | TN | 15.000 465.000 | 1.400 1.050 2.450 | \$488.25 | \$1,139.25 |
| Category Amount: | | | | | | \$2,617.20 | \$5,334.50 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0311 | 163-0240 | MULCH | TN | 48.000 100.000 | 83.073 .000 83.073 | \$0.00 | \$8,307.30 |
| 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 | | | | | | | |
| 0341 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 1,000.000 0.500 | 1,600.550 .000 1,600.550 | \$0.00 | \$800.28 |
| 0346 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 2.000 425.000 | 5.000 .000 5.000 | \$0.00 | \$2,125.00 |
| 0351 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 82.000 25.000 | 71.000 2.000 73.000 | \$50.00 | \$1,825.00 |
| 0356 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 2.000 100.000 | 6.000 .000 6.000 | \$0.00 | \$600.00 |
| 0361 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 17.000 500.000 | 23.000 1.000 24.000 | \$500.00 | \$12,000.00 |
| 0372 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT CO#3, FA #1 ECTC | LF | .000 1.750 | 233.700 .000 233.700 | \$0.00 | \$408.98 |

Category Amount: \$550.00 \$28,961.56

| | | | | | | | |
|--|----------|---|--|-------------------|----------------------------|------------|------------|
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0381 | 636-1020 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 13.000 10.000 | .000 10.000 10.000 | \$100.00 | \$100.00 |
| 0386 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 270.000 14.000 | .000 281.000 281.000 | \$3,934.00 | \$3,934.00 |

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| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0391 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 47.000 15.000 | .000 56.000 56.000 | \$840.00 | \$840.00 |
| 0396 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 834.000 4.000 | .000 653.000 653.000 | \$2,612.00 | \$2,612.00 |
| Category Amount: | | | | | | \$7,486.00 | \$7,486.00 |
| Category Number: 0050 UTILITIES | | | | | | | |
| 0501 | 670-1060 | WATER MAIN, 6 IN | LF | 2,890.000 17.800 | 3,081.500 .000 3,081.500 | \$0.00 | \$54,850.70 |
| 0566 | 670-5620 | WATER SERVICE LINE, 3/4 IN | LF | 1,170.000 12.000 | 1,258.000 .000 1,258.000 | \$0.00 | \$15,096.00 |
| 0611 | 670-9730 | RELOCATE EXIST WATER METER, INCL BOX | EA | 26.000 175.000 | 27.000 .000 27.000 | \$0.00 | \$4,725.00 |
| 0656 | 660-0008 | SAN SEWER PIPE, 8 IN, PVC | LF | 3,310.000 27.000 | 3,812.000 .000 3,812.000 | \$0.00 | \$102,924.00 |
| 0666 | 668-3300 | SAN SEWER MANHOLE, TP 1 | EA | 21.000 3700.000 | 23.000 .000 23.000 | \$0.00 | \$85,100.00 |
| 0671 | 668-3311 | SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL | LF | 30.000 400.000 | 34.500 .000 34.500 | \$0.00 | \$13,800.00 |

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| Category Number: 0050 UTILITIES | | | | | | | |
| 0721 | 664-0100 | OVERHEAD ELECTRIC DISTRIBUTION - 12.5 KV | LF | 3,590.000 23.300 | 3,803.500 .000 3,803.500 | \$0.00 | \$88,621.55 |
| 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 |
| 0736 | 665-0030 | SHORT SIDE SERVICE - 1/2 IN, PE | EA | 6.000 1475.000 | 12.000 .000 12.000 | \$0.00 | \$17,700.00 |
| 0751 | 665-0040 | LONG SIDE SERVICE - 3/4 IN, PE | EA | 1.000 3500.000 | 2.000 .000 2.000 | \$0.00 | \$7,000.00 |
| 0776 | 665-0060 | LONG SIDE SERVICE TIE OVER - 3/4 IN, PE | EA | 1.000 1250.000 | 2.000 .000 2.000 | \$0.00 | \$2,500.00 |

Category Amount: \$0.00 \$415,053.67

| | | | | | | | |
|--------------------------------------|----------|--|------|--------------------|---|--------------|---------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0786 | 158-1000 | TRAINING HOURS | HR | 1,000.000 0.800 | .000 83.000 83.000 | \$66.40 | \$66.40 |
| 16 | 210-0250 | UNDERCUT EXCAVATION | CY | .000 7.500 | 229.630 .000 229.630 | \$0.00 | \$1,722.23 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1) | *\$* | .000 1.000 | -17,931.150 -22,765.310 -40,696.460 | \$-22,765.31 | (\$40,696.46) |

Category Amount: \$-22,698.91 \$-38,907.83

Project Total Amount: \$429,412.08 \$3,786,942.03

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2015

User: krender

Department of Transportation

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