

Estimate Summary By Project

Contract ID: B14610-13-000-0

Estimate Number: 0015

Pay Period: 02/01/2015

to 02/28/2015

Contract Location: SR 81 BEGINNING AT BETHANY RD (CR 8) AND EXTENDING
Time Allowed: 609 Days
Elapsed Calender Days: 548 Days
Percent Time: 89.98

District: 2 Area: 05

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 07/19/2013
Date Awarded: 08/02/2013
Date Contract Executed: 08/22/2013
Date Notice to Proceed: 08/30/2013
Date Work Began: 11/11/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2015

CONYERS GA 30012-0155
Phone:

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

Current Contract Amount \$2,014,796.67
Original Contract Amount \$1,849,236.20
Funds Available \$973,936.80
Percent Complete 51.66%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231625-	\$2,014,796.67	\$1,849,236.20	\$973,936.80	51.66%	\$212,408.42

Chief Engineer

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to 02/28/2015

Project Number: 231625- SR 81 - WIDENING FOR ADDITION LANES

Federal State Project Number: STP00-0163-01(015)

	Total to Date	Prev to Date	This Estimate
Participating	\$832,687.87	\$662,761.14	\$169,926.73
Non-Participating	\$208,172.00	\$165,690.31	\$42,481.69
Total Earnings	\$1,040,859.87	\$828,451.45	\$212,408.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,040,859.87	\$828,451.45	\$212,408.42
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:	\$1,040,859.87	\$828,451.45	

Total Payable:	\$212,408.42
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Project Number 231625-

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: 0040 SIGNING AND MARKING							
0005	150-1000	TRAFFIC CONTROL - STP00-0163-01(015)	LS	1.000 83970.000	.580 .081 .661	\$6,801.57	\$55,504.17
Category Amount:						\$6,801.57	\$55,504.17
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE - STP00-0163-01(015)	LS	1.000 653800.000	.540 .080 .620	\$52,304.00	\$405,356.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,677.000 18.800	5,164.100 1,639.880 6,803.980	\$30,829.74	\$127,914.82
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,160.000 72.650	1,508.660 688.600 2,197.260	\$50,026.79	\$159,630.94
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,957.000 65.350	902.280 773.170 1,675.450	\$50,526.66	\$109,490.66
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,208.000 68.700	475.330 77.500 552.830	\$5,324.25	\$37,979.42
0050	413-1000	BITUM TACK COAT	GL	703.000 3.100	841.000 450.000 1,291.000	\$1,395.00	\$4,002.10
0060	441-0303	CONC SPILLWAY, TP 3	EA	3.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00

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Category Number: 0010 ROADWAY							
0064	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,590.000 15.250	905.600 251.000 1,156.600	\$3,827.75	\$17,638.15
0090	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	513.000 34.400	598.850 .000 598.850	\$0.00	\$20,600.44
0095	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	72.000 77.150	72.300 .000 72.300	\$0.00	\$5,577.95
0100	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	84.000 77.700	88.500 .000 88.500	\$0.00	\$6,876.45
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	450.000 2.000	738.050 .000 738.050	\$0.00	\$1,476.10
0180	668-8011	SAFETY GRATE, TP 1	SF	31.000 38.000	42.000 .000 42.000	\$0.00	\$1,596.00
Category Amount:						\$195,734.19	\$899,639.03

Category Number: 0020 TEMPORARY EROSION CONTROL							
0190	163-0240	MULCH	TN	265.000 100.000	47.642 3.295 50.937	\$329.50	\$5,093.70
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,275.000 0.250	897.900 130.000 1,027.900	\$32.50	\$256.98

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,200.000 0.250	630.700 352.500 983.200	\$88.13	\$245.80
0225	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	3.000 .000 3.000	\$0.00	\$300.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 475.000	14.000 1.000 15.000	\$475.00	\$7,125.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,550.000 2.550	2,569.800 233.250 2,803.050	\$594.79	\$7,147.78
Category Amount:						\$1,519.92	\$20,169.26
Category Number: 0010 ROADWAY							
0355	441-0104	CONC SIDEWALK, 4 IN	SY	850.000 25.320	.000 436.850 436.850	\$11,061.04	\$11,061.04
Category Amount:						\$11,061.04	\$11,061.04
Category Number: 0020 TEMPORARY EROSION CONTROL							
0400	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	5.000 55.000	4.000 1.000 5.000	\$55.00	\$275.00
Category Amount:						\$55.00	\$275.00

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-668.290		
				1.000	-2,763.300		
		(IN# 1)			-3,431.590	-\$2,763.30	(\$3,431.59)
Category Amount:						-\$2,763.30	-\$3,431.59
Project Total Amount:						\$212,408.42	\$1,040,859.87