

Estimate Summary By Project

Contract ID: B14610-13-000-0

Estimate Number: 0017

Pay Period: 04/01/2015

to 04/30/2015

Contract Location: SR 81 BEGINNING AT BETHANY RD (CR 8) AND EXTENDING
Time Allowed: 609 Days
Elapsed Calender Days: 609 Days
Percent Time: 100.00

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: 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

Current Contract Amount \$2,014,796.67 **Counties:**
Original Contract Amount \$1,849,236.20 Newton
Funds Available \$666,150.71
Percent Complete 66.94%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231625-	\$2,014,796.67	\$1,849,236.20	\$666,150.71	66.94%	\$230,456.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14610-13-000-0

Estimate Number: 0017

Pay Period: 04/01/2015
to 04/30/2015

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	\$1,078,916.73	\$894,551.94	\$184,364.79
Non-Participating	\$269,729.23	\$223,638.02	\$46,091.21
Total Earnings	\$1,348,645.96	\$1,118,189.96	\$230,456.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,348,645.96	\$1,118,189.96	\$230,456.00
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:	\$1,348,645.96	\$1,118,189.96	

Total Payable:	\$230,456.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14610-13-000-0

Estimate Number: 0017

Pay Period: 04/01/2015
to 04/30/2015

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	.767 .038 .805	\$3,190.86	\$67,595.85
Category Amount:						\$3,190.86	\$67,595.85
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE - STP00-0163-01(015)	LS	1.000 653800.000	.670 .050 .720	\$32,690.00	\$470,736.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,677.000 18.800	7,505.100 1,840.720 9,345.820	\$34,605.54	\$175,701.42
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,160.000 72.650	2,197.260 728.940 2,926.200	\$52,957.49	\$212,588.43
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,957.000 65.350	1,675.450 467.430 2,142.880	\$30,546.55	\$140,037.21
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,208.000 68.700	552.830 150.280 703.110	\$10,324.24	\$48,303.66
0050	413-1000	BITUM TACK COAT	GL	703.000 3.100	1,291.000 363.000 1,654.000	\$1,125.30	\$5,127.40
0055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	80.000 36.000	106.244 .000 106.244	\$.00	\$3,824.78

Estimate Summary By Project

Contract ID: B14610-13-000-0

Estimate Number: 0017

Pay Period: 04/01/2015

to 04/30/2015

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: 0010 ROADWAY							
0070	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		8,220.000 3.950	1,320.000 5,933.300 7,253.300	\$23,436.54	\$28,650.54
0090	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	513.000 34.400	614.850 8.000 622.850	\$275.20	\$21,426.04
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:						\$185,960.86	\$1,121,921.98

Category Number: 0020 TEMPORARY EROSION CONTROL

0190	163-0240	MULCH	TN	265.000 100.000	55.464 4.290 59.754	\$429.00	\$5,975.40
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,275.000 0.250	1,027.900 79.400 1,107.300	\$19.85	\$276.83

Estimate Summary By Project

Contract ID: B14610-13-000-0

Estimate Number: 0017

Pay Period: 04/01/2015
to 04/30/2015

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: 0020 TEMPORARY EROSION CONTROL							
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,200.000 0.250	983.200 216.000 1,199.200	\$54.00	\$299.80
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	16.000 1.000 17.000	\$475.00	\$8,075.00
Category Amount:						\$977.85	\$14,927.03
Category Number: 0010 ROADWAY							
0355	441-0104	CONC SIDEWALK, 4 IN	SY	850.000 25.320	449.306 314.656 763.962	\$7,967.09	\$19,343.52
0440	668-1100	CATCH BASIN, GP 1	EA	2.000 2032.000	1.000 1.000 2.000	\$2,032.00	\$4,064.00
9060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Reduction in Pay factor 95 %		.000 65.265	.000 464.680 464.680	\$30,327.34	\$30,327.34
Category Amount:						\$40,326.43	\$53,734.86
Project Total Amount:						\$230,456.00	\$1,348,645.96