

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0007

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: TOTAL OF 2 BRIDGES AND APPROACHES ON SR 15/SR 82
Time Allowed: 895 Days
Elapsed Calender Days: 225 Days
Percent Time: 25.14

District: 1 Area: 02

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 01/17/2014
Date Awarded: 01/31/2014
Date Contract Executed: 02/25/2014
Date Notice to Proceed: 03/21/2014
Date Work Began: 04/17/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

CONYERS GA 30012-0155
Phone: (770)922-8660

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

Current Contract Amount \$7,135,648.67
Original Contract Amount \$6,905,135.02
Funds Available \$5,773,435.81
Percent Complete 19.09%

Counties:
Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122510-	\$7,135,648.67	\$6,905,135.02	\$5,773,435.81	19.09%	\$300,271.50

Chief Engineer

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Pay Period: 10/01/2014
to 10/31/2014

Project Number: 122510- SR 15 - CONSTR OF NEW BRIDGES

Federal State Project Number: BHF00-0052-02(020)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,089,770.27	\$849,553.07	\$240,217.20
Non-Participating	\$272,442.59	\$212,388.29	\$60,054.30
Total Earnings	\$1,362,212.86	\$1,061,941.36	\$300,271.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,362,212.86	\$1,061,941.36	\$300,271.50
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:	\$1,362,212.86	\$1,061,941.36	

Total Payable:	\$300,271.50
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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 - BHF00-0052-02(020)	LS	1.000 115920.000	.366 .033 .399	\$3,825.36	\$46,252.08
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,542.000 45.000	.000 65.000 65.000	\$2,925.00	\$2,925.00
0040	210-0100	GRADING COMPLETE - BHF00-0052-02(020)	LS	1.000 1785270.000	.340 .030 .370	\$53,558.10	\$660,549.90
0049	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,100.000 18.650	.000 2,350.700 2,350.700	\$43,840.56	\$43,840.56
0054	318-3000	AGGR SURF CRS	TN	2,000.000 18.650	473.310 55.880 529.190	\$1,042.16	\$9,869.39
0169	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	1,350.000 355.000	.000 80.000 80.000	\$28,400.00	\$28,400.00
0184	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	17.000 806.000	3.380 4.800 8.180	\$3,868.80	\$6,593.08
0193	511-1000	BAR REINF STEEL	LB	141,634.000 0.700	.000 8,953.500 8,953.500	\$6,267.45	\$6,267.45
0198	530-0105	WATERPROOFING	SY	124.000 17.750	.000 5.000 5.000	\$88.75	\$88.75

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Category Number: 0010 ROADWAY							
0199	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,300.000 35.800	975.800 300.500 1,276.300	\$10,757.90	\$45,691.54
0209	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	160.000 51.050	162.000 .000 162.000	\$0.00	\$8,270.10
0219	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	720.000 76.150	317.000 64.000 381.000	\$4,873.60	\$29,013.15
0229	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	104.000 112.150	.000 101.000 101.000	\$11,327.15	\$11,327.15
0244	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 520.000	.000 2.000 2.000	\$1,040.00	\$1,040.00
0249	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1145.000	.000 1.000 1.000	\$1,145.00	\$1,145.00
0259	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	805.000 48.000	.000 83.333 83.333	\$3,999.98	\$3,999.98
0269	603-7000	PLASTIC FILTER FABRIC	SY	925.000 3.000	41.667 83.333 125.000	\$250.00	\$375.00

Category Amount: \$177,209.81 \$905,648.13

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0569	163-0240	MULCH	TN	25.000 245.000	32.667 17.680 50.347	\$4,331.60	\$12,335.02
0574	163-0300	CONSTRUCTION EXIT	EA	14.000 975.000	3.000 .750 3.750	\$731.25	\$3,656.25
0594	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		9,000.000 3.250	2,090.700 875.250 2,965.950	\$2,844.56	\$9,639.34
0599	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		72.000 94.800	.000 9.750 9.750	\$924.30	\$924.30
0609	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,500.000 0.750	223.000 132.000 355.000	\$99.00	\$266.25
0644	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 25.000	.000 1.000 1.000	\$25.00	\$25.00
0649	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 500.000	6.000 1.000 7.000	\$500.00	\$3,500.00
0654	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,000.000 1.200	2,234.625 226.125 2,460.750	\$271.35	\$2,952.90

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0659	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,000.000 2.250	8,528.550 304.350 8,832.900	\$684.79	\$19,874.03
Category Amount:						\$10,411.85	\$53,173.09
Category Number: 0040 EROSION CONTROL - PERMANENT							
0699	716-2000	EROSION CONTROL MATS, SLOPES	SY	15,000.000 0.850	1,568.550 53.333 1,621.883	\$45.33	\$1,378.60
Category Amount:						\$45.33	\$1,378.60
Category Number: 0060 BRIDGES							
0739	500-3002	CLASS AA CONCRETE	CY	149.000 553.850	101.100 5.000 106.100	\$2,769.25	\$58,763.49
0744	500-3101	CLASS A CONCRETE	CY	47.000 735.220	.000 24.200 24.200	\$17,792.32	\$17,792.32
0764	511-1000	BAR REINF STEEL	LB	25,234.000 0.710	10,439.000 2,385.000 12,824.000	\$1,693.35	\$9,105.04
0779	520-0589	H-PILE POINTS, HP 14 X 89	EA	22.000 98.320	7.000 15.000 22.000	\$1,474.80	\$2,163.04
0789	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	560.000 69.670	132.360 455.233 587.593	\$31,716.08	\$40,937.60
0809	524-0010	DRILLED CAISSON - 60 IN	LF	150.000 814.720	102.040 40.600 142.640	\$33,077.63	\$116,211.66

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Category Number: 0060 BRIDGES							
0819	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,645.000 35.940	.000 614.000 614.000	\$22,067.16	\$22,067.16
0824	603-7000	PLASTIC FILTER FABRIC	SY	1,645.000 3.280	.000 614.000 614.000	\$2,013.92	\$2,013.92
Category Amount:						\$112,604.51	\$269,054.23
Project Total Amount:						\$300,271.50	\$1,362,212.86