

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0018

Pay Period: 09/01/2015

to 09/30/2015

**Contract Location:** TOTAL OF 2 BRIDGES AND APPROACHES ON SR 15/SR 82  
**Time Allowed:** 955 Days  
**Elapsed Calender Days:** 559 Days  
**Percent Time:** 58.53

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: 10/30/2016

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

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

**Current Contract Amount** \$7,187,642.67  
**Original Contract Amount** \$6,905,135.02  
**Funds Available** \$2,793,623.10  
**Percent Complete** 61.13%

**Counties:**  
Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122510-	\$7,187,642.67	\$6,905,135.02	\$2,793,623.10	61.13%	\$123,710.49

Chief Engineer

## Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0018

Pay Period: 09/01/2015

to 09/30/2015

---

 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	\$3,515,215.60	\$3,416,247.21	\$98,968.39
Non-Participating	\$878,803.97	\$854,061.87	\$24,742.10
<b>Total Earnings</b>	<b>\$4,394,019.57</b>	<b>\$4,270,309.08</b>	<b>\$123,710.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,394,019.57</b>	<b>\$4,270,309.08</b>	<b>\$123,710.49</b>
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
<b>Total:</b>	<b>\$4,394,019.57</b>	<b>\$4,270,309.08</b>	

**Total Payable: \$123,710.49**

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0018

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

Project Number 122510-

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
<b>Category Number:</b> 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL -	LS	.000 123674.000	.824 .020 .844	\$2,473.48	\$104,380.86
		SA #1 Add Traffic Control					
0029	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 7400.000	3.000 -2.000 1.000	\$-14,800.00	\$7,400.00
0040	210-0100	GRADING COMPLETE -	LS	1.000 1785270.000	.670 .030 .700	\$53,558.10	\$1,249,689.00
		BHF00-0052-02(020)					
0049	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,100.000 18.650	13,886.810 .000 13,886.810	\$0.00	\$258,989.01
0079	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,700.000 66.250	1,939.840 .000 1,939.840	\$0.00	\$128,514.40
0104	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	340.000 42.000	392.390 .000 392.390	\$0.00	\$16,480.38
0134	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2600.000	2.000 .000 2.000	\$0.00	\$5,200.00
0189	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	130.000 175.000	4.426 5.000 9.426	\$875.00	\$1,649.55

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0018

Pay Period: 09/01/2015

to 09/30/2015

Project Number 122510-

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
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$42,106.58	\$1,780,573.30
<b>Category Number: 0070 MSE WALLS</b>							
0299	627-1100	COPING A, WALL NO -	LF	106.000 110.000	108.000 .000 108.000	\$0.00	\$11,880.00
		9					
<b>Category Amount:</b>						\$0.00	\$11,880.00
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0569	163-0240	MULCH	TN	25.000 245.000	127.029 1.211 128.240	\$296.70	\$31,418.80
0574	163-0300	CONSTRUCTION EXIT	EA	14.000 975.000	7.500 .750 8.250	\$731.25	\$8,043.75
0579	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000 420.000	2.250 .000 2.250	\$0.00	\$945.00
0594	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	9,000.000 3.250	3,106.200 63.000 3,169.200	\$204.75	\$10,299.90
0624	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	2.000 140.000	3.000 .000 3.000	\$0.00	\$420.00
0629	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	10.000 140.000	13.000 .000 13.000	\$0.00	\$1,820.00

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0018

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

Project Number 122510-

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
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0659	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,000.000	10,889.025		
				2.250	206.250		
					11,095.275	\$464.06	\$24,964.37
<b>Category Amount:</b>						\$1,696.76	\$77,911.82
<b>Category Number: 0040 EROSION CONTROL - PERMANENT</b>							
0694	711-0200	TURF REINFORCING MATTING, TP 2	SY	600.000	963.300		
				3.250	.000		
					963.300	\$0.00	\$3,130.73
<b>Category Amount:</b>						\$0.00	\$3,130.73
<b>Category Number: 0060 BRIDGES</b>							
0759	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		1,057.000	1,057.152		
				218.700	.000		
					1,057.152	\$0.00	\$231,199.14
		1					
0784	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	230.000	238.150		
				43.420	.000		
					238.150	\$0.00	\$10,340.47
0789	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	560.000	587.593		
				69.670	.000		
					587.593	\$0.00	\$40,937.60
0814	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				18234.250	1.000		
					1.000	\$18,234.25	\$18,234.25
		19+00					
0819	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,645.000	1,037.777		
				35.940	50.000		
					1,087.777	\$1,797.00	\$39,094.71

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0018

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

Project Number 122510-

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
<b>Category Number: 0060 BRIDGES</b>							
0824	603-7000	PLASTIC FILTER FABRIC	SY	1,645.000	1,037.776		
				3.280	50.000		
					1,087.776	\$164.00	\$3,567.91
<b>Category Amount:</b>						\$20,195.25	\$343,374.08
<b>Category Number: 0010 ROADWAY</b>							
9070	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	.000	.000		
				119423.800	.500		
		SA #1 PERMANENT SOIL-NAILED WALL NO. 2			.500	\$59,711.90	\$59,711.90
<b>Category Amount:</b>						\$59,711.90	\$59,711.90
<b>Project Total Amount:</b>						\$123,710.49	\$4,394,019.57