

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0022

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:

TOTAL OF 2 BRIDGES AND APPROACHES ON SR 15/SR 82

Time Allowed: 955 Days

Elapsed Calender Days: 682 Days

Percent Time: 71.41

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

CONYERS GA 30012-0155

Date Work Began: 04/17/2014

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/30/2016

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 \$2,312,366.13

Percent Complete 67.83%

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	\$2,312,366.13	67.83%	\$106,681.41

Chief Engineer

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Pay Period: 01/01/2016
to 01/31/2016

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	\$3,900,221.18	\$3,814,876.05	\$85,345.13
Non-Participating	\$975,055.36	\$953,719.08	\$21,336.28
Total Earnings	\$4,875,276.54	\$4,768,595.13	\$106,681.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,875,276.54	\$4,768,595.13	\$106,681.41
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:	\$4,875,276.54	\$4,768,595.13	

Total Payable:	\$106,681.41
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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
Category Number: 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL -	LS	.000 123674.000	.904 .009 .913	\$1,113.07	\$112,914.36
		SA #1 Add Traffic Control					
0040	210-0100	GRADING COMPLETE -	LS	1.000 1785270.000	.790 .030 .820	\$53,558.10	\$1,463,921.40
		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, GFTN 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
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

Category Amount: \$54,671.17 \$1,994,289.65

Category Number: 0070 MSE WALLS

0299	627-1100	COPING A, WALL NO -	LF	106.000 110.000	108.000 .000 108.000	\$0.00	\$11,880.00
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Category Amount: \$0.00 \$11,880.00

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Category Number: 0010 ROADWAY							
0309	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000	.030		
				6500.000	-.030		
					.000	\$-195.00	\$0.00
Category Amount:						\$-195.00	\$0.00
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0559	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		111.000	46.500		
				310.000	1.500		
					48.000	\$465.00	\$14,880.00
0569	163-0240	MULCH	TN	25.000	140.058		
				245.000	2.300		
					142.358	\$563.50	\$34,877.71
0579	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000	2.250		
				420.000	.000		
					2.250	\$.00	\$945.00
0594	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		9,000.000	3,169.200		
				3.250	162.000		
					3,331.200	\$526.50	\$10,826.40
0609	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,500.000	1,485.000		
				0.750	193.000		
					1,678.000	\$144.75	\$1,258.50
0624	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		2.000	4.000		
				140.000	.000		
					4.000	\$.00	\$560.00
0629	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		10.000	18.000		
				140.000	.000		
					18.000	\$.00	\$2,520.00

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0634	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000 525.000	12.000 1.000 13.000	\$525.00	\$6,825.00
0649	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 500.000	21.000 1.000 22.000	\$500.00	\$11,000.00
0659	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,000.000 2.250	11,624.025 255.750 11,879.775	\$575.44	\$26,729.49
Category Amount:						\$3,300.19	\$110,422.10
Category Number: 0040 EROSION CONTROL - PERMANENT							
0694	711-0200	TURF REINFORCING MATTING, TP 2	SY	600.000 3.250	963.300 .000 963.300	\$0.00	\$3,130.73
Category Amount:						\$0.00	\$3,130.73
Category Number: 0060 BRIDGES							
0759	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 1		1,057.000 218.700	1,057.152 .000 1,057.152	\$0.00	\$231,199.14
0784	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	230.000 43.420	238.150 .000 238.150	\$0.00	\$10,340.47
0789	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	560.000 69.670	587.593 .000 587.593	\$0.00	\$40,937.60
Category Amount:						\$0.00	\$282,477.21

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Category Number: 0010 ROADWAY							
9050	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000 120432.300	.150 .150 .300	\$18,064.85	\$36,129.69
		SA #1 PERMANENT ANCHOR WALL # 5					
9055	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000 165919.250	.250 .050 .300	\$8,295.96	\$49,775.78
		SA #1 PERMANENT ANCHOR WALL # 6					
9065	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	.000 165730.450	.450 .100 .550	\$16,573.05	\$91,151.75
		SA #1 PERMANENT SOIL-NAILED WALL NO. 1					
9070	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	.000 119423.800	.550 .050 .600	\$5,971.19	\$71,654.28
		SA #1 PERMANENT SOIL-NAILED WALL NO. 2					

Category Amount:	\$48,905.05	\$248,711.50
Project Total Amount:	\$106,681.41	\$4,875,276.54