

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0026

Pay Period: 05/01/2016

to 05/31/2016

Contract Location: TOTAL OF 2 BRIDGES AND APPROACHES ON SR 15/SR 82
Time Allowed: 955 Days
Elapsed Calender Days: 803 Days
Percent Time: 84.08

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 \$1,635,991.32
Percent Complete 77.24%

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	\$1,635,991.32	77.24%	\$141,899.89

Chief Engineer

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Pay Period: 05/01/2016

to 05/31/2016

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	\$4,441,321.03	\$4,327,801.12	\$113,519.91
Non-Participating	\$1,110,330.32	\$1,081,950.34	\$28,379.98
Total Earnings	\$5,551,651.35	\$5,409,751.46	\$141,899.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,551,651.35	\$5,409,751.46	\$141,899.89
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:	\$5,551,651.35	\$5,409,751.46	

Total Payable:	\$141,899.89
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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							
0040	210-0100	GRADING COMPLETE - BHF00-0052-02(020)	LS	1.000 1785270.000	.910 .019 .929	\$33,920.13	\$1,658,515.83
0049	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,100.000 18.650	13,886.810 790.780 14,677.590	\$14,748.05	\$273,737.05
0054	318-3000	AGGR SURF CRS	TN	2,000.000 18.650	1,474.180 17.910 1,492.090	\$334.02	\$27,827.48
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	\$.00	\$128,514.40
0104	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	340.000 42.000	392.390 .000 392.390	\$.00	\$16,480.38
0124	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	500.000 27.000	10.222 424.119 434.341	\$11,451.21	\$11,727.21
0134	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2600.000	2.000 .000 2.000	\$.00	\$5,200.00
0144	441-4020	CONC VALLEY GUTTER, 6 IN	SY	110.000 39.000	.000 113.666 113.666	\$4,432.97	\$4,432.97
0159	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,200.000 15.000	3,072.250 2,381.200 5,453.450	\$35,718.00	\$81,801.75

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Category Number: 0010 ROADWAY							
0189	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	130.000 175.000	9.426 3.891 13.317	\$680.93	\$2,330.48
0199	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,300.000 35.800	2,902.800 156.500 3,059.300	\$5,602.70	\$109,522.94
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
0259	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	805.000 48.000	826.355 298.400 1,124.755	\$14,323.20	\$53,988.24
0269	603-7000	PLASTIC FILTER FABRIC	SY	925.000 3.000	885.744 298.400 1,184.144	\$895.20	\$3,552.43
Category Amount:						\$122,106.41	\$2,385,901.26
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
Category Amount:						\$0.00	\$11,880.00
Category Number: 0010 ROADWAY							
0354	668-1100	CATCH BASIN, GP 1	EA	26.000 2170.000	19.000 4.750 23.750	\$10,307.50	\$51,537.50
0364	668-1200	CATCH BASIN, GP 2	EA	2.000 2870.000	1.000 1.000 2.000	\$2,870.00	\$5,740.00

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Category Number: 0010 ROADWAY							
0384	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 1456.000	10.000 .250 10.250	\$364.00	\$14,924.00
Category Amount:						\$13,541.50	\$72,201.50
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0569	163-0240	MULCH	TN	25.000 245.000	149.091 1.640 150.731	\$401.80	\$36,929.10
0579	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000 420.000	2.250 .000 2.250	\$0.00	\$945.00
0589	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	600.000 16.500	285.750 60.000 345.750	\$990.00	\$5,704.88
0599	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	72.000 94.800	27.000 1.500 28.500	\$142.20	\$2,701.80
0609	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	9,500.000 0.750	1,788.000 200.000 1,988.000	\$150.00	\$1,491.00
0614	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,110.000 0.750	651.000 14.000 665.000	\$10.50	\$498.75
0624	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	2.000 140.000	4.000 .000 4.000	\$0.00	\$560.00

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0629	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	10.000 140.000	18.000 .000 18.000	\$0.00	\$2,520.00
0639	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	72.000 31.600	33.000 10.000 43.000	\$316.00	\$1,358.80
0649	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 500.000	25.000 1.000 26.000	\$500.00	\$13,000.00
0659	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,000.000 2.250	12,883.275 57.750 12,941.025	\$129.94	\$29,117.31

Category Amount: \$2,640.44 \$94,826.64

Category Number: 0040 EROSION CONTROL - PERMANENT							
0664	700-6910	PERMANENT GRASSING	AC	14.000 725.000	6.624 .564 7.188	\$408.90	\$5,211.30
0669	700-7000	AGRICULTURAL LIME	TN	45.000 192.000	2.120 .820 2.940	\$157.44	\$564.48
0674	700-8000	FERTILIZER MIXED GRADE	TN	11.000 500.000	2.955 .560 3.515	\$280.00	\$1,757.50
0694	711-0200	TURF REINFORCING MATTING, TP 2	SY	600.000 3.250	1,439.970 .000 1,439.970	\$0.00	\$4,679.90

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Category Number: 0040 EROSION CONTROL - PERMANENT							
0699	716-2000	EROSION CONTROL MATS, SLOPES	SY	15,000.000	11,646.260		
				0.850	3,253.182		
					14,899.442	\$2,765.20	\$12,664.53
Category Amount:						\$3,611.54	\$24,877.71
Category Number: 0060 BRIDGES							
0759	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,057.000	1,057.152		
				218.700	.000		
		1			1,057.152	\$0.00	\$231,199.14
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
Category Amount:						\$0.00	\$282,477.21
Project Total Amount:						\$141,899.89	\$5,551,651.35