

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0029

Pay Period: 07/30/2016

to 08/31/2016

Contract Location: TOTAL OF 2 BRIDGES AND APPROACHES ON SR 15/SR 82
Time Allowed: 955 Days
Elapsed Calender Days: 895 Days
Percent Time: 93.72

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 \$1,254,762.51
Percent Complete 82.54%

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	\$1,254,762.51	82.54%	\$37,004.91

Chief Engineer

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Pay Period: 07/30/2016

to 08/31/2016

 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	\$4,746,304.07	\$4,716,700.15	\$29,603.92
Non-Participating	\$1,186,576.09	\$1,179,175.10	\$7,400.99
Total Earnings	\$5,932,880.16	\$5,895,875.25	\$37,004.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,932,880.16	\$5,895,875.25	\$37,004.91
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:	\$5,932,880.16	\$5,895,875.25	

Total Payable: \$37,004.91

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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							
0049	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,100.000 18.650	15,261.530 .000 15,261.530	\$0.00	\$284,627.53
0079	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,700.000 66.250	2,053.750 .000 2,053.750	\$0.00	\$136,060.94
0104	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	340.000 42.000	392.390 .000 392.390	\$0.00	\$16,480.38
0114	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 27.000	2,150.198 350.556 2,500.754	\$9,465.01	\$67,520.36
0134	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2600.000	2.000 .000 2.000	\$0.00	\$5,200.00
0144	441-4020	CONC VALLEY GUTTER, 6 IN	SY	110.000 39.000	140.632 .000 140.632	\$0.00	\$5,484.65
0159	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,200.000 15.000	5,531.450 743.000 6,274.450	\$11,145.00	\$94,116.75
0184	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	17.000 806.000	16.120 .930 17.050	\$749.58	\$13,742.30
0189	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	130.000 175.000	23.984 18.561 42.545	\$3,248.18	\$7,445.38

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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	3,484.300 .000 3,484.300	\$0.00	\$124,737.94
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	1,124.755 .000 1,124.755	\$0.00	\$53,988.24
0264	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	120.000 48.000	59.389 15.787 75.176	\$757.78	\$3,608.45
0269	603-7000	PLASTIC FILTER FABRIC	SY	925.000 3.000	1,184.144 15.787 1,199.931	\$47.36	\$3,599.79
Category Amount:						\$25,412.91	\$824,882.81
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	25.750 4.000 29.750	\$8,680.00	\$64,557.50

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Category Number: 0010 ROADWAY							
0384	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 1456.000	11.250 2.000 13.250	\$2,912.00	\$19,292.00
Category Amount:						\$11,592.00	\$83,849.50
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0569	163-0240	MULCH	TN	25.000 245.000	154.241 .000 154.241	\$0.00	\$37,789.05
0579	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000 420.000	2.250 .000 2.250	\$0.00	\$945.00
0624	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	2.000 140.000	4.000 .000 4.000	\$0.00	\$560.00
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
Category Amount:						\$0.00	\$41,814.05
Category Number: 0040 EROSION CONTROL - PERMANENT							
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
0699	716-2000	EROSION CONTROL MATS, SLOPES	SY	15,000.000 0.850	17,679.109 .000 17,679.109	\$0.00	\$15,027.24
Category Amount:						\$0.00	\$19,707.14

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Category Number: 0060 BRIDGES							
0759	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,057.000 218.700	1,057.152 .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 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
Project Total Amount:						\$37,004.91	\$5,932,880.16