

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0016

Pay Period: 06/01/2015

to 06/30/2015

Contract Location:

SR 81 (LOGANVILLE HWY) OVER THE APALACHEE RIVER

Time Allowed: 590 **Days**
Elapsed Calender Days: 467 **Days**
Percent Time: 79.15

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: 03/31/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2015

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,474,747.98
Original Contract Amount \$2,385,901.95
Funds Available \$716,768.66
Percent Complete 71.04%

Counties:

Barrow Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142296-	\$2,474,747.98	\$2,385,901.95	\$716,768.66	71.04%	\$50,915.69

Chief Engineer

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0016

Pay Period: 06/01/2015

to 06/30/2015

Project Number: 142296- SR 81 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-1308-00(012)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,406,383.46	\$1,365,650.91	\$40,732.55
Non-Participating	\$351,595.86	\$341,412.72	\$10,183.14
Total Earnings	\$1,757,979.32	\$1,707,063.63	\$50,915.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,757,979.32	\$1,707,063.63	\$50,915.69
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:	\$1,757,979.32	\$1,707,063.63	

Total Payable:	\$50,915.69
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0016

Pay Period: 06/01/2015
to 06/30/2015

Project Number 142296-

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 - BRST0-1308-00(012)	LS	1.000 23300.000	.776 .057 .833	\$1,328.10	\$19,408.90
0015	210-0100	GRADING COMPLETE - BRST0-1308-00(012)	LS	1.000 375225.000	.826 .040 .866	\$15,009.00	\$324,944.85
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,800.000 21.850	2,458.560 588.860 3,047.420	\$12,866.59	\$66,586.13
0024	318-3000	AGGR SURF CRS	TN	90.000 21.850	93.940 .000 93.940	\$0.00	\$2,052.59
0050	433-1000	REINF CONC APPROACH SLAB	SY	250.000 165.000	280.000 .000 280.000	\$0.00	\$46,200.00
Category Amount:						\$29,203.69	\$459,192.47
Category Number: 0040 PERMANENT EROSION CONTROL							
0110	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		80.000 12.250	123.375 160.875 284.250	\$1,970.72	\$3,482.06
Category Amount:						\$1,970.72	\$3,482.06
Category Number: 0030 TEMPORARY EROSION CONTROL							
0155	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	5.000 25.000	1.000 2.000 3.000	\$50.00	\$75.00
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,150.000 0.250	1,816.291 78.000 1,894.291	\$19.50	\$473.57

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0016

Pay Period: 06/01/2015
to 06/30/2015

Project Number 142296-

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: 0030 TEMPORARY EROSION CONTROL							
0175	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		880.000	546.724		
				3.000	45.000		
					591.724	\$135.00	\$1,775.17
Category Amount:						\$204.50	\$2,323.74
Category Number: 0040 PERMANENT EROSION CONTROL							
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,138.000	3,413.949		
				1.000	1,004.444		
					4,418.393	\$1,004.44	\$4,418.39
Category Amount:						\$1,004.44	\$4,418.39
Category Number: 0030 TEMPORARY EROSION CONTROL							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	14.000		
				400.000	1.000		
					15.000	\$400.00	\$6,000.00
Category Amount:						\$400.00	\$6,000.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0225	700-6910	PERMANENT GRASSING	AC	4.000	1.903		
				1150.000	.496		
					2.399	\$570.40	\$2,758.85
0230	700-7000	AGRICULTURAL LIME	TN	7.000	2.095		
				75.000	.250		
					2.345	\$18.75	\$175.88
0235	700-8000	FERTILIZER MIXED GRADE	TN	2.000	1.316		
				600.000	.250		
					1.566	\$150.00	\$939.60
0245	163-0240	MULCH	TN	100.000	36.900		
				325.000	4.931		
					41.831	\$1,602.58	\$13,595.08

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0016

Pay Period: 06/01/2015

to 06/30/2015

Project Number 142296-

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: 0040 PERMANENT EROSION CONTROL							
0325	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,613.000 3.500	1,371.907 323.556 1,695.463	\$1,132.45	\$5,934.12
0330	711-0200	TURF REINFORCING MATTING, TP 2	SY	1,068.000 3.750	234.968 160.000 394.968	\$600.00	\$1,481.13
Category Amount:						\$4,074.18	\$24,884.66
Category Number: 0030 TEMPORARY EROSION CONTROL							
0380	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		24.000 225.000	8.500 2.250 10.750	\$506.25	\$2,418.75
0385	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	680.000 10.000	663.400 80.000 743.400	\$800.00	\$7,434.00
Category Amount:						\$1,306.25	\$9,852.75
Category Number: 0060 BRIDGE NO 1 - OVER THE APALACHEE RIVER							
0435	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	180.000 85.000	189.000 .000 189.000	\$0.00	\$16,065.00
0450	524-0010	DRILLED CAISSON - 54 IN	LF	40.000 1300.000	41.830 .000 41.830	\$0.00	\$54,379.00
0465	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,936.000 40.000	1,123.951 296.556 1,420.507	\$11,862.24	\$56,820.28

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0016

Pay Period: 06/01/2015
to 06/30/2015

Project Number 142296-

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: 0060 BRIDGE NO 1 - OVER THE APALACHEE RIVER							
0470	603-7000	PLASTIC FILTER FABRIC	SY	1,936.000	1,123.951		
				3.000	296.556		
					1,420.507	\$889.67	\$4,261.52
Category Amount:						\$12,751.91	\$131,525.80
Category Number: 0010 ROADWAY							
131	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	372.020		
				63.250	.000		
		Temporary Asphalt			372.020	\$0.00	\$23,530.27
136	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	180.240		
				71.250	.000		
		Temporary Asphalt			180.240	\$0.00	\$12,842.10
141	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	278.980		
				67.700	.000		
		Temporary Asphalt			278.980	\$0.00	\$18,886.95
Category Amount:						\$0.00	\$55,259.32
Project Total Amount:						\$50,915.69	\$1,757,979.32