

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0017

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

SR 81 (LOGANVILLE HWY) OVER THE APALACHEE RIVER

Time Allowed: 590 **Days**

Elapsed Calender Days: 498 **Days**

Percent Time: 84.41

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: 03/31/2014

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2015

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 \$589,292.71

Percent Complete 76.19%

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	\$589,292.71	76.19%	\$127,475.95

Chief Engineer

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0017

Pay Period: 07/01/2015

to 07/31/2015

Project Number: 142296- SR 81 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,508,364.21	\$1,406,383.46	\$101,980.75
Non-Participating	\$377,091.06	\$351,595.86	\$25,495.20
Total Earnings	\$1,885,455.27	\$1,757,979.32	\$127,475.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,885,455.27	\$1,757,979.32	\$127,475.95
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:	\$1,885,455.27	\$1,757,979.32	

Total Payable: \$127,475.95

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0017

Pay Period: 07/01/2015
to 07/31/2015

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	.833 .067 .900	\$1,561.10	\$20,970.00
0015	210-0100	GRADING COMPLETE - BRST0-1308-00(012)	LS	1.000 375225.000	.866 .045 .911	\$16,885.13	\$341,829.98
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,800.000 21.850	3,047.420 742.080 3,789.500	\$16,214.45	\$82,800.58
0024	318-3000	AGGR SURF CRS	TN	90.000 21.850	93.940 .000 93.940	\$0.00	\$2,052.59
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,700.000 64.000	.000 1,164.800 1,164.800	\$74,547.20	\$74,547.20
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		650.000 68.450	.000 190.050 190.050	\$13,008.92	\$13,008.92
0040	413-1000	BITUM TACK COAT	GL	430.000 2.800	360.000 405.000 765.000	\$1,134.00	\$2,142.00
0050	433-1000	REINF CONC APPROACH SLAB	SY	250.000 165.000	280.000 .000 280.000	\$0.00	\$46,200.00

Category Amount: \$123,350.80 \$583,551.27

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0017

Pay Period: 07/01/2015

to 07/31/2015

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							
0110	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		80.000 12.250	284.250 88.875 373.125	\$1,088.72	\$4,570.78
0115	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	170.000 45.000	28.000 19.556 47.556	\$880.02	\$2,140.02
0120	603-7000	PLASTIC FILTER FABRIC	SY	170.000 5.000	27.999 19.556 47.555	\$97.78	\$237.78
Category Amount:						\$2,066.52	\$6,948.58
Category Number: 0030 TEMPORARY EROSION CONTROL							
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,300.000 2.650	2,055.925 112.500 2,168.425	\$298.13	\$5,746.33
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,150.000 0.250	1,894.291 150.500 2,044.791	\$37.63	\$511.20
0175	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		880.000 3.000	591.724 79.500 671.224	\$238.50	\$2,013.67
Category Amount:						\$574.26	\$8,271.20
Category Number: 0040 PERMANENT EROSION CONTROL							
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,138.000 1.000	4,418.393 535.501 4,953.894	\$535.50	\$4,953.89
Category Amount:						\$535.50	\$4,953.89

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0017

Pay Period: 07/01/2015
to 07/31/2015

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							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 400.000	15.000 1.000 16.000	\$400.00	\$6,400.00
Category Amount:						\$400.00	\$6,400.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0225	700-6910	PERMANENT GRASSING	AC	4.000 1150.000	2.399 .240 2.639	\$276.00	\$3,034.85
0235	700-8000	FERTILIZER MIXED GRADE	TN	2.000 600.000	1.566 .125 1.691	\$75.00	\$1,014.60
0325	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,613.000 3.500	1,695.463 266.000 1,961.463	\$931.00	\$6,865.12
Category Amount:						\$1,282.00	\$10,914.57
Category Number: 0030 TEMPORARY EROSION CONTROL							
0370	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,320.000 3.250	443.826 39.000 482.826	\$126.75	\$1,569.18
0380	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		24.000 225.000	10.750 .750 11.500	\$168.75	\$2,587.50
0385	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		680.000 10.000	743.400 168.500 911.900	\$1,685.00	\$9,119.00
Category Amount:						\$1,980.50	\$13,275.68

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0017

Pay Period: 07/01/2015

to 07/31/2015

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							
0390	500-0100	GROOVED CONCRETE	SY	777.000 3.500	.000 764.222 764.222	\$2,674.78	\$2,674.78
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
Category Amount:						\$2,674.78	\$73,118.78
Category Number: 0010 ROADWAY							
131	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Temporary Asphalt		.000 63.250	372.020 .000 372.020	\$0.00	\$23,530.27
136	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Temporary Asphalt		.000 71.250	180.240 .000 180.240	\$0.00	\$12,842.10
141	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt		.000 67.700	278.980 .000 278.980	\$0.00	\$18,886.95
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	2,874.250 -5,388.410 -2,514.160	-\$5,388.41	(\$2,514.16)
Category Amount:						-\$5,388.41	\$52,745.16
Project Total Amount:						\$127,475.95	\$1,885,455.27