

Estimate Summary By Project

Contract ID: B14184-11-000-0

Estimate Number: 0016

Pay Period: 01/06/2015

to 01/06/2015

Contract Location: SR 155
Time Allowed: 514 Days
Elapsed Calender Days: 468 Days
Percent Time: 91.05

District: 3 Area: 01

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 11/18/2011
Date Awarded: 12/02/2011
Date Contract Executed: 12/22/2011
Date Notice to Proceed: 01/04/2012
Date Work Began: 03/07/2012
Date Time Stopped: 04/15/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2013

CONYERS GA 30012-0155
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA

Current Contract Amount \$737,403.15
Original Contract Amount \$694,745.95
Funds Available \$429.41
Percent Complete 99.94%

Counties: Henry Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332980-01000	\$737,403.15	\$694,745.95	\$429.41	99.94%	\$12,681.76

Chief Engineer

Estimate Summary By Project

Contract ID: B14184-11-000-0

Estimate Number: 0016

Pay Period: 01/06/2015

to 01/06/2015

Project Number: 332980-.01000 SR 155 - 0.378 MI ROUNDABOUT CNST

Federal State Project Number: STP00-0165-01(069)

	Total to Date	Prev to Date	This Estimate
Participating	\$663,276.40	\$651,862.82	\$11,413.58
Non-Participating	\$73,697.34	\$72,429.16	\$1,268.18
Total Earnings	\$736,973.74	\$724,291.98	\$12,681.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$736,973.74	\$724,291.98	\$12,681.76
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:	\$736,973.74	\$724,291.98	

Total Payable: \$12,681.76

Estimate Summary By Project

Contract ID: B14184-11-000-0

Estimate Number: 0016

Pay Period: 01/06/2015

to 01/06/2015

Project Number 332980-.01000

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 ITEMS							
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		760.000 71.400	1,804.160 .000 1,804.160	\$0.00	\$128,817.02
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		710.000 68.700	768.040 .000 768.040	\$0.00	\$52,764.35
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		427.000 64.750	508.350 .000 508.350	\$0.00	\$32,915.66
0045	413-1000	BITUM TACK COAT	GL	410.000 2.750	1,602.000 .000 1,602.000	\$0.00	\$4,405.50
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	255.000 10.000	257.778 .000 257.778	\$0.00	\$2,577.78
0055	441-0104	CONC SIDEWALK, 4 IN	SY	680.000 26.650	955.056 .000 955.056	\$0.00	\$25,452.24
0060	441-0748	CONCRETE MEDIAN, 6 IN	SY	395.000 34.100	431.001 .000 431.001	\$0.00	\$14,697.13
0065	441-0756	CONCRETE MEDIAN, 8 IN	SY	470.000 42.910	472.500 .000 472.500	\$0.00	\$20,274.98
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	534.000 34.000	544.000 .000 544.000	\$0.00	\$18,496.00

Estimate Summary By Project

Contract ID: B14184-11-000-0

Estimate Number: 0016

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

Project Number 332980-.01000

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 ITEMS							
0155	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	140.000 2.750	226.000 .000 226.000	\$0.00	\$621.50
0160	668-1100	CATCH BASIN, GP 1	EA	4.000 1956.000	5.000 .000 5.000	\$0.00	\$9,780.00
0175	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	4.000 132.000	4.500 .000 4.500	\$0.00	\$594.00
Category Amount:						\$0.00	\$311,396.16
Category Number: 0020 SIGNING AND MARKING ITEMS							
0225	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		2,960.000 0.500	5,128.000 .000 5,128.000	\$0.00	\$2,564.00
0240	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	7.000 3.000	11.342 .000 11.342	\$0.00	\$34.03
0245	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	225.000 3.000	231.824 .000 231.824	\$0.00	\$695.47
0250	654-1001	RAISED PVMT MARKERS TP 1	EA	66.000 5.000	88.000 .000 88.000	\$0.00	\$440.00
0255	654-1003	RAISED PVMT MARKERS TP 3	EA	15.000 5.000	16.000 .000 16.000	\$0.00	\$80.00
Category Amount:						\$0.00	\$3,813.50

Estimate Summary By Project

Contract ID: B14184-11-000-0

Estimate Number: 0016

Pay Period: 01/06/2015

to 01/06/2015

Project Number 332980-.01000

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 EROSION CONTROL ITEMS							
0285	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		8.000 195.000	9.875 .000 9.875	\$0.00	\$1,925.63
0320	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEL LF		60.000 2.000	111.000 .000 111.000	\$0.00	\$222.00
0340	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00
0360	700-6910	PERMANENT GRASSING	AC	3.000 675.000	3.252 .000 3.252	\$0.00	\$2,195.10

Category Amount: \$100.00 \$4,542.73

Category Number: 0040 LIGHTING ITEMS							
0385	500-3101	CLASS A CONCRETE	CY	26.000 150.000	26.690 .000 26.690	\$0.00	\$4,003.50
0410	682-1405	CABLE, TP XHHW, AWG NO 8	LF	7,700.000 0.640	.000 10,909.000 10,909.000	\$6,981.76	\$6,981.76
0420	682-6120	CONDUIT, RIGID, 2 IN	LF	90.000 14.800	320.000 .000 320.000	\$0.00	\$4,736.00
0430	682-9010	SVC POLE RISER	EA	1.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2015

User: krender

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B14184-11-000-0

Estimate Number: 0016

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

Project Number 332980-.01000

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 LIGHTING ITEMS							
0435	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		8.000	.000		
				550.000	8.000		
					8.000	\$4,400.00	\$4,400.00
Category Amount:						\$12,581.76	\$21,321.26
Project Total Amount:						\$12,681.76	\$736,973.74