

Estimate Summary By Project

Contract ID: B14334-12-000-0

Estimate Number: 0014

Pay Period: 01/04/2014

to 01/09/2014

**Contract Location:** US 278/SR 12 (COVINGTON HWY) OVER I-285/SR 407 BEGIN  
**Time Allowed:** 386 Days  
**Elapsed Calender Days:** 384 Days  
**Percent Time:** 99.48

District: 7 Area: 01

**Contractor:** PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155  
**Date Let:** 05/18/2012  
**Date Awarded:** 06/01/2012  
**Date Contract Executed:** 06/21/2012  
**Date Notice to Proceed:** 07/11/2012  
**Date Work Began:** 08/23/2012  
**Date Time Stopped:** 07/29/2013  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2013

CONYERS GA 30012-0155  
**Phone:**

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

**Current Contract Amount** \$2,460,289.76  
**Original Contract Amount** \$2,375,751.03  
**Funds Available** \$195,733.80  
**Percent Complete** 92.04%

**Counties:**  
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M002823.01000	\$2,460,289.76	\$2,375,751.03	\$195,733.80	92.04%	\$60,996.00

Chief Engineer

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Project Number: M002823.01000 US 278/SR 12 - 0.407 MI INTERCHANGE RCNST

Federal State Project Number: CSNHS-M002-00(823)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,038,100.47	\$2,038,100.47	\$0.00
Non-Participating	\$226,455.49	\$226,455.49	\$0.00
<b>Total Earnings</b>	<b>\$2,264,555.96</b>	<b>\$2,264,555.96</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,264,555.96</b>	<b>\$2,264,555.96</b>	<b>\$0.00</b>
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	(\$60,996.00)	\$60,996.00
<b>Total:</b>	<b>\$2,264,555.96</b>	<b>\$2,203,559.96</b>	
		<b>Total Payable:</b>	<b>\$60,996.00</b>

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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
<b>Category Number:</b> 0010 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,634.000 17.550	7,511.700 .000 7,511.700	\$ .00	\$131,830.34
0045	413-1000	BITUM TACK COAT	GL	1,147.000 3.250	2,228.000 .000 2,228.000	\$ .00	\$7,241.00
0050	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	10,000.000 2.750	15,975.778 .000 15,975.778	\$ .00	\$43,933.39
0055	432-0214	MILL ASPH CONC PVMT, 3 1/2 IN DEPTH	SY	4,700.000 4.250	5,680.021 .000 5,680.021	\$ .00	\$24,140.09
0080	441-0746	CONCRETE MEDIAN, 5 1/2 IN	SY	1,305.000 26.360	1,728.889 .000 1,728.889	\$ .00	\$45,573.51
0085	441-4050	CONC VALLEY GUTTER WITH CURB, 8 IN	SY	100.000 39.920	124.777 .000 124.777	\$ .00	\$4,981.10
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,500.000 12.320	2,044.000 .000 2,044.000	\$ .00	\$25,182.08
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000 148.000	121.321 .000 121.321	\$ .00	\$17,955.51

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<b>Category Number: 0010 ROADWAY</b>							
0155	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000 1785.000	7.000 .000 7.000	\$0.00	\$12,495.00
<b>Category Amount:</b>						\$0.00	\$313,332.02
<b>Category Number: 0020 DRAINAGE</b>							
0180	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	27.000 107.000	42.500 .000 42.500	\$0.00	\$4,547.50
<b>Category Amount:</b>						\$0.00	\$4,547.50
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0240	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		212.000 19.050	273.130 .000 273.130	\$0.00	\$5,203.13
0245	636-2070	GALV STEEL POSTS, TP 7	LF	156.000 7.700	280.000 .000 280.000	\$0.00	\$2,156.00
0255	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		29.000 75.000	46.000 .000 46.000	\$0.00	\$3,450.00
0280	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		4,600.000 2.200	5,622.000 .000 5,622.000	\$0.00	\$12,368.40
0295	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,186.000 4.500	1,314.223 .000 1,314.223	\$0.00	\$5,914.00
0300	654-1001	RAISED PVMT MARKERS TP 1	EA	12.000 5.000	134.000 .000 134.000	\$0.00	\$670.00

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<b>Category Number: 0030 SIGNING AND MARKING</b>							
0320	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		750.000 7.000	5,653.000 .000 5,653.000	\$0.00	\$39,571.00
0330	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		2.000 850.000	4.000 .000 4.000	\$0.00	\$3,400.00
<b>Category Amount:</b>						\$0.00	\$72,732.53
<b>Category Number: 0040 EROSION CONTROL</b>							
0370	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		458.000 3.000	592.900 .000 592.900	\$0.00	\$1,778.70
0390	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1 EA		2.000 100.000	6.000 .000 6.000	\$0.00	\$600.00
0420	576-1018	SLOPE DRAIN PIPE, 18 IN LF		102.000 46.300	228.000 .000 228.000	\$0.00	\$10,556.40
0435	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA LF		502.000 12.750	666.500 .000 666.500	\$0.00	\$8,497.88
<b>Category Amount:</b>						\$0.00	\$21,432.98
<b>Category Number: 0050 TRAFFIC SIGNALS</b>							
0485	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN LF		244.000 3.270	718.000 .000 718.000	\$0.00	\$2,347.86
0525	668-5000	JUNCTION BOX EA		4.000 1300.000	5.000 .000 5.000	\$0.00	\$6,500.00

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<b>Category Number:</b> 0050 TRAFFIC SIGNALS							
0530	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,625.000 6.080	5,189.000 .000 5,189.000	\$0.00	\$31,549.12
0535	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		110.000 0.900	1,714.000 .000 1,714.000	\$0.00	\$1,542.60
0540	935-3102	FIBER OPTIC CLOSURE, UNDERGROUND, 12 FII EA		1.000 579.000	2.000 .000 2.000	\$0.00	\$1,158.00
0550	935-4010	FIBER OPTIC SPLICE, FUSION	EA	6.000 35.000	94.000 .000 94.000	\$0.00	\$3,290.00

**Category Amount:** \$0.00 \$46,387.58

<b>Category Number:</b> 0010 ROADWAY							
0565	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		1,682.000 88.500	1,955.800 .000 1,955.800	\$0.00	\$173,088.30
0585	615-1200	DIRECTIONAL BORE -  3 IN	LF	90.000 5.000	2,250.000 .000 2,250.000	\$0.00	\$11,250.00

**Category Amount:** \$0.00 \$184,338.30  
**Project Total Amount:** \$0.00 \$2,264,555.96