

Estimate Summary By Project

Contract ID: B14371-12-000-0

Estimate Number: 0016

Pay Period: 02/01/2014

to 02/28/2014

**Contract Location:** 1.556 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 767 Days  
**Elapsed Calender Days:** 508 Days  
**Percent Time:** 66.23

District: 1 Area: 02

**Contractor:** PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155  
**Date Let:** 08/17/2012  
**Date Awarded:** 07/31/2012  
**Date Contract Executed:** 10/02/2012  
**Date Notice to Proceed:** 10/09/2012  
**Date Work Began:** 10/30/2012  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/14/2014

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

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

**Current Contract Amount** \$4,727,677.33  
**Original Contract Amount** \$4,140,433.58  
**Funds Available** \$802,763.93  
**Percent Complete** 83.02%

**Counties:**  
Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007103	\$4,727,677.34	\$4,140,433.59	\$802,763.94	83.02%	\$391,753.50

Chief Engineer

## Estimate Summary By Project

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to 02/28/2014

Project Number: 0007103 SR 138 (CHARLOTTE ROWELL BLVD) - WIDENING

Federal State Project Number: CSSTP-0007-00(103)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,139,930.69	\$2,826,527.90	\$313,402.79
Non-Participating	\$784,982.71	\$706,632.00	\$78,350.71
<b>Total Earnings</b>	<b>\$3,924,913.40</b>	<b>\$3,533,159.90</b>	<b>\$391,753.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,924,913.40</b>	<b>\$3,533,159.90</b>	<b>\$391,753.50</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,924,913.40</b>	<b>\$3,533,159.90</b>	

<b>Total Payable:</b>	<b>\$391,753.50</b>
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Project Number 0007103

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							
0025	163-0232	TEMPORARY GRASSING	AC	28.000 250.000	2.349 8.947 11.296	\$2,236.75	\$2,824.00
0030	163-0240	MULCH	TN	675.000 140.000	378.881 5.270 384.151	\$737.80	\$53,781.14
0045	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT I EA		2.000 400.000	3.750 .000 3.750	\$ .00	\$1,500.00
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		440.000 14.000	298.500 45.000 343.500	\$630.00	\$4,809.00
0085	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,010.000 1.000	910.000 288.000 1,198.000	\$288.00	\$1,198.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	15.000 1.000 16.000	\$500.00	\$8,000.00
0170	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,776.600 15.450	29,210.550 148.180 29,358.730	\$2,289.38	\$453,592.38
0175	318-3000	AGGR SURF CRS	TN	431.600 15.450	900.620 .000 900.620	\$ .00	\$13,914.58
0185	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,500.000 67.900	829.180 335.820 1,165.000	\$22,802.18	\$79,103.50

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<b>Category Number:</b> 0010 ROADWAY							
0190	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,764.500 60.000	8,256.780 55.380 8,312.160	\$3,322.80	\$498,729.60
0195	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,679.200 66.400	168.830 3,899.110 4,067.940	\$258,900.90	\$270,111.22
0205	413-1000	BITUM TACK COAT	GL	2,713.840 2.850	2,550.000 2,070.000 4,620.000	\$5,899.50	\$13,167.00
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	45.000 36.880	84.800 .000 84.800	\$ .00	\$3,127.42
0245	550-1303	STORM DRAIN PIPE, 30 IN, H 20-25	LF	51.000 63.050	56.600 .000 56.600	\$ .00	\$3,568.63
0270	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 535.000	3.000 .000 3.000	\$ .00	\$1,605.00
0360	641-1200	GUARDRAIL, TP W	LF	4,665.000 15.000	.000 4,296.400 4,296.400	\$64,446.00	\$64,446.00
0475	700-7000	AGRICULTURAL LIME	TN	44.000 55.000	1.169 3.750 4.919	\$206.25	\$270.55
0480	700-8000	FERTILIZER MIXED GRADE	TN	16.000 450.000	1.680 4.600 6.280	\$2,070.00	\$2,826.00

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<b>Category Number:</b> 0010 ROADWAY							
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	65,000.000 0.900	49,682.400 1,516.597 51,198.997	\$1,364.94	\$46,079.10
0640	500-3200	CLASS B CONCRETE	CY	6.450 575.000	7.220 .000 7.220	\$0.00	\$4,151.50
0675	710-9000	PERMANENT SOIL REINFORCING MAT	SY	8,449.000 4.000	822.311 1,933.116 2,755.427	\$7,732.46	\$11,021.71
0695	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI LF		640.000 1.000	12.000 60.000 72.000	\$60.00	\$72.00
0780	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(103)	LS	1.000 60950.000	.977 .023 1.000	\$1,401.85	\$60,950.00
295	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Apply Pay Factor 95%		.000 58.615	.000 446.900 446.900	\$26,195.04	\$26,195.04
81	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	749.996 .000 749.996	\$0.00	\$3,749.98

**Category Amount:** \$401,083.85 \$1,628,793.35

**Category Number:** 0030 ASPHALT CEMENT PRICE ADJUSTMENT

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-16,431.720 -9,330.350 -25,762.070	\$-9,330.35	(\$25,762.07)
		(IN# 1)					

**Category Amount:** \$-9,330.35 \$-25,762.07

**Project Total Amount:** \$391,753.50 \$3,924,913.40

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2014

User: krender

Department of Transportation

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