

Estimate Summary By Project

Contract ID: B14371-12-000-0

Estimate Number: 0017

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: 1.556 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 767 Days
Elapsed Calender Days: 539 Days
Percent Time: 70.27

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:

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 \$781,821.07
Percent Complete 83.46%

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	\$781,821.08	83.46%	\$20,942.86

Chief Engineer

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to 03/31/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,156,684.98	\$3,139,930.69	\$16,754.29
Non-Participating	\$789,171.28	\$784,982.71	\$4,188.57
Total Earnings	\$3,945,856.26	\$3,924,913.40	\$20,942.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,945,856.26	\$3,924,913.40	\$20,942.86
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:	\$3,945,856.26	\$3,924,913.40	

Total Payable:	\$20,942.86
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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
Category Number: 0010 ROADWAY							
0025	163-0232	TEMPORARY GRASSING	AC	28.000 250.000	11.296 1.361 12.657	\$340.25	\$3,164.25
0045	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000 400.000	3.750 .000 3.750	\$0.00	\$1,500.00
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	440.000 14.000	343.500 15.000 358.500	\$210.00	\$5,019.00
0085	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,010.000 1.000	1,198.000 .000 1,198.000	\$0.00	\$1,198.00
0125	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	2.000 2.000 4.000	\$200.00	\$400.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	16.000 1.000 17.000	\$500.00	\$8,500.00
0150	207-0203	FOUND BKFill MATL, TP II	CY	229.000 46.500	683.977 .000 683.977	\$0.00	\$31,804.93
0170	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,776.600 15.450	29,358.730 .000 29,358.730	\$0.00	\$453,592.38
0175	318-3000	AGGR SURF CRS	TN	431.600 15.450	900.620 .000 900.620	\$0.00	\$13,914.58

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Category Number: 0010 ROADWAY							
0190	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,764.500 60.000	8,312.160 .000 8,312.160	\$0.00	\$498,729.60
0195	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,679.200 66.400	4,067.940 .000 4,067.940	\$0.00	\$270,111.22
0200	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,882.400 61.700	4,000.800 .000 4,000.800	\$0.00	\$246,849.36
0205	413-1000	BITUM TACK COAT	GL	2,713.840 2.850	4,620.000 .000 4,620.000	\$0.00	\$13,167.00
0225	500-3101	CLASS A CONCRETE	CY	621.500 345.000	636.869 .000 636.869	\$0.00	\$219,719.81
0230	511-1000	BAR REINF STEEL	LB	74,154.000 0.770	75,270.042 .000 75,270.042	\$0.00	\$57,957.93
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	45.000 36.880	84.800 .000 84.800	\$0.00	\$3,127.42
0240	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	126.000 48.100	137.000 .000 137.000	\$0.00	\$6,589.70
0245	550-1303	STORM DRAIN PIPE, 30 IN, H 20-25	LF	51.000 63.050	56.600 .000 56.600	\$0.00	\$3,568.63

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0250	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	100.000 63.600	104.583 .000 104.583	\$0.00	\$6,651.48
0255	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	69.000 123.150	72.000 .000 72.000	\$0.00	\$8,866.80
0270	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 535.000	3.000 .000 3.000	\$0.00	\$1,605.00
0335	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		124.710 11.400	25.570 92.140 117.710	\$1,050.40	\$1,341.89
0340	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		37.500 12.900	.000 37.500 37.500	\$483.75	\$483.75
0345	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		274.100 16.800	124.600 149.920 274.520	\$2,518.66	\$4,611.94
0355	636-2070	GALV STEEL POSTS, TP 7	LF	816.320 6.050	284.000 454.000 738.000	\$2,746.70	\$4,464.90
0370	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 600.000	.000 .000 .000	\$0.00	\$0.00
0475	700-7000	AGRICULTURAL LIME	TN	44.000 55.000	4.919 .900 5.819	\$49.50	\$320.05

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0480	700-8000	FERTILIZER MIXED GRADE	TN	16.000 450.000	6.280 .600 6.880	\$270.00	\$3,096.00
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	65,000.000 0.900	51,198.997 440.544 51,639.541	\$396.49	\$46,475.59
0525	441-0006	CONC SLOPE PAV, 6 IN	SY	246.000 32.620	.000 60.556 60.556	\$1,975.34	\$1,975.34
0550	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	5.900 195.000	.000 5.556 5.556	\$1,083.42	\$1,083.42
0565	441-0106	CONC SIDEWALK, 6 IN	SY	7.600 32.620	.000 6.667 6.667	\$217.48	\$217.48
0570	441-0108	CONC SIDEWALK, 8 IN	SY	53.600 45.000	.000 42.900 42.900	\$1,930.50	\$1,930.50
0575	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	200.000 39.800	200.933 .000 200.933	\$.00	\$7,997.13
0585	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	137.000 45.000	73.150 59.000 132.150	\$2,655.00	\$5,946.75
0590	441-3999	CONCRETE V GUTTER	LF	271.000 22.590	276.100 .000 276.100	\$.00	\$6,237.10

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Category Number: 0010 ROADWAY							
0640	500-3200	CLASS B CONCRETE	CY	6.450 575.000	7.220 .340 7.560	\$195.50	\$4,347.00
0675	710-9000	PERMANENT SOIL REINFORCING MAT	SY	8,449.000 4.000	2,755.427 994.667 3,750.094	\$3,978.67	\$15,000.38
0785	158-1000	TRAINING HOURS	HR	1,000.000 0.800	343.500 176.500 520.000	\$141.20	\$416.00
81	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	749.996 .000 749.996	\$.00	\$3,749.98

Category Amount:	\$20,942.86	\$1,965,732.29
Project Total Amount:	\$20,942.86	\$3,945,856.26