

Estimate Summary By Project

Contract ID: B14371-12-000-0

Estimate Number: 0018

Pay Period: 04/01/2014

to 04/30/2014

**Contract Location:** 1.556 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 767 Days  
**Elapsed Calender Days:** 569 Days  
**Percent Time:** 74.19

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** \$755,661.62  
**Percent Complete** 84.02%

**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	\$755,661.63	84.02%	\$26,159.45

Chief Engineer

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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	\$3,177,612.55	\$3,156,684.98	\$20,927.57
Non-Participating	\$794,403.16	\$789,171.28	\$5,231.88
<b>Total Earnings</b>	<b>\$3,972,015.71</b>	<b>\$3,945,856.26</b>	<b>\$26,159.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,972,015.71</b>	<b>\$3,945,856.26</b>	<b>\$26,159.45</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>\$3,972,015.71</b>	<b>\$3,945,856.26</b>	

<b>Total Payable:</b>	<b>\$26,159.45</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							
0030	163-0240	MULCH	TN	675.000 140.000	384.151 3.383 387.534	\$473.62	\$54,254.76
0045	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000 400.000	3.750 .000 3.750	\$0.00	\$1,500.00
0080	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	7,351.000 0.500	2,061.000 44.000 2,105.000	\$22.00	\$1,052.50
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	4.000 .000 4.000	\$0.00	\$400.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	17.000 1.000 18.000	\$500.00	\$9,000.00
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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<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	8,312.160 .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					
<b>Category Number:</b> 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
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	3,679.000 40.000	3,229.700 222.444 3,452.144	\$8,897.76	\$138,085.76
0300	603-7000	PLASTIC FILTER FABRIC	SY	3,679.000 3.950	1,906.311 222.444 2,128.755	\$878.65	\$8,408.58
0345	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		274.100 16.800	274.520 .000 274.520	\$0.00	\$4,611.94
0470	700-6910	PERMANENT GRASSING	AC	16.000 900.000	10.783 .408 11.191	\$367.20	\$10,071.90
0475	700-7000	AGRICULTURAL LIME	TN	44.000 55.000	5.819 .200 6.019	\$11.00	\$331.05
0480	700-8000	FERTILIZER MIXED GRADE	TN	16.000 450.000	6.880 .300 7.180	\$135.00	\$3,231.00

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<b>Category Number:</b> 0010 ROADWAY							
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	65,000.000 0.900	51,639.541 1,330.798 52,970.339	\$1,197.72	\$47,673.31
0500	643-0010	FIELD FENCE WOVEN WIRE	LF	1,264.000 5.900	1,158.000 40.000 1,198.000	\$236.00	\$7,068.20
0505	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	1,890.000 4.700	.000 1,815.000 1,815.000	\$8,530.50	\$8,530.50
0510	643-8000	GATE, FIELD FENCE -  20 FT	EA	2.000 520.000	.000 2.000 2.000	\$1,040.00	\$1,040.00
0575	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	200.000 39.800	200.933 .000 200.933	\$0.00	\$7,997.13
0590	441-3999	CONCRETE V GUTTER	LF	271.000 22.590	276.100 .000 276.100	\$0.00	\$6,237.10
0640	500-3200	CLASS B CONCRETE	CY	6.450 575.000	7.560 .000 7.560	\$0.00	\$4,347.00
0645	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	65.000 60.000	.000 64.500 64.500	\$3,870.00	\$3,870.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
81	210-0250	UNDERCUT EXCAVATION	CY	.000	749.996		
				5.000	.000		
					749.996	\$ .00	\$3,749.98
<b>Category Amount:</b>						\$26,159.45	\$2,158,914.55
<b>Project Total Amount:</b>						\$26,159.45	\$3,972,015.71