

Estimate Summary By Project

Contract ID: B14371-12-000-0

Estimate Number: 0019

Pay Period: 05/01/2014

to 05/31/2014

**Contract Location:** 1.556 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 767 Days  
**Elapsed Calender Days:** 600 Days  
**Percent Time:** 78.23

District: 1 Area: 02

**Contractor:** PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155  
  
CONYERS GA 30012-0155  
**Phone:** (770)922-8660  
  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA

**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

**Current Contract Amount** \$4,701,482.29  
**Original Contract Amount** \$4,140,433.58  
**Funds Available** \$678,260.75  
**Percent Complete** 85.57%

**Counties:**  
Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007103	\$4,701,482.30	\$4,140,433.59	\$678,260.76	85.57%	\$51,205.83

Chief Engineer

## Estimate Summary By Project

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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	\$3,218,577.21	\$3,177,612.55	\$40,964.66
Non-Participating	\$804,644.33	\$794,403.16	\$10,241.17
<b>Total Earnings</b>	<b>\$4,023,221.54</b>	<b>\$3,972,015.71</b>	<b>\$51,205.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,023,221.54</b>	<b>\$3,972,015.71</b>	<b>\$51,205.83</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>\$4,023,221.54</b>	<b>\$3,972,015.71</b>	

**Total Payable: \$51,205.83**

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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							
0045	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 400.000	3.750 .000 3.750	\$0.00	\$1,500.00
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	4.000 .000 4.000	\$0.00	\$400.00
0130	167-1500	WATER QUALITY INSPECTIONS MO		24.000 500.000	18.000 1.000 19.000	\$500.00	\$9,500.00
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
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

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<b>Category Number:</b> 0010 ROADWAY							
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
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

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<b>Category Number:</b> 0010 ROADWAY							
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	3,452.144 762.667 4,214.811	\$30,506.68	\$168,592.44
0300	603-7000	PLASTIC FILTER FABRIC	SY	3,679.000 3.950	2,128.755 762.667 2,891.422	\$3,012.53	\$11,421.12
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
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	65,000.000 0.900	52,970.339 446.500 53,416.839	\$401.85	\$48,075.16
0520	643-2162	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF		902.000 17.850	.000 866.000 866.000	\$15,458.10	\$15,458.10
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

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<b>Category Number:</b> 0010 ROADWAY							
0675	710-9000	PERMANENT SOIL REINFORCING MAT	SY	8,449.000	3,750.094		
				4.000	331.667		
					4,081.761	\$1,326.67	\$16,327.04
295	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	446.900		
				58.615	.000		
		Apply Pay Factor 95%			446.900	\$ .00	\$26,195.04
81	210-0250	UNDERCUT EXCAVATION	CY	.000	749.996		
				5.000	.000		
					749.996	\$ .00	\$3,749.98
<b>Category Amount:</b>						\$51,205.83	\$2,161,865.89
<b>Project Total Amount:</b>						\$51,205.83	\$4,023,221.54