

Estimate Summary By Project

Contract ID: B14371-12-000-0

Estimate Number: 0020

Pay Period: 06/01/2014

to 06/30/2014

**Contract Location:**

1.556 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 767 **Days**

**Elapsed Calender Days:** 630 **Days**

**Percent Time:** 82.14

**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

CONYERS GA 30012-0155

**Date Work Began:** 10/30/2012

**Phone:** (770)922-8660

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/14/2014

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

**Current Contract Amount** \$4,701,482.29

**Original Contract Amount** \$4,140,433.58

**Funds Available** \$667,822.35

**Percent Complete** 85.80%

**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	\$667,822.36	85.80%	\$10,438.40

Chief Engineer

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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	\$3,226,927.93	\$3,218,577.21	\$8,350.72
Non-Participating	\$806,732.01	\$804,644.33	\$2,087.68
<b>Total Earnings</b>	<b>\$4,033,659.94</b>	<b>\$4,023,221.54</b>	<b>\$10,438.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,033,659.94</b>	<b>\$4,023,221.54</b>	<b>\$10,438.40</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>\$4,033,659.94</b>	<b>\$4,023,221.54</b>	

<b>Total Payable:</b>	<b>\$10,438.40</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							
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	19.000 1.000 20.000	\$500.00	\$10,000.00
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 .100 29,358.830	\$1.55	\$453,593.92
0175	318-3000	AGGR SURF CRS TN		431.600 15.450	900.620 .000 900.620	\$0.00	\$13,914.58
0185	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,500.000 67.900	1,165.000 .200 1,165.200	\$13.58	\$79,117.08
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

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<b>Category Number:</b> 0010 ROADWAY							
0195	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,679.200 66.400	4,067.940 10.000 4,077.940	\$664.00	\$270,775.22
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
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

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<b>Category Number:</b> 0010 ROADWAY							
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	4,214.811 .000 4,214.811	\$0.00	\$168,592.44
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
0360	641-1200	GUARDRAIL, TP W	LF	4,665.000 15.000	4,296.400 12.500 4,308.900	\$187.50	\$64,633.50
0375	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	11.000 1900.000	.000 3.000 3.000	\$5,700.00	\$5,700.00
0380	643-8010	GATE, CHAIN LINK ZC COAT -  20 FT	EA	1.000 1389.000	.000 1.000 1.000	\$1,389.00	\$1,389.00
0555	641-1100	GUARDRAIL, TP T	LF	42.000 50.000	.000 42.000 42.000	\$2,100.00	\$2,100.00
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

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<b>Category Number: 0010 ROADWAY</b>							
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
295	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 58.615	446.900 -2.000 444.900	\$-117.23	\$26,077.81
		Apply Pay Factor 95%					
81	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	749.996 .000 749.996	\$0.00	\$3,749.98

<b>Category Amount:</b>	\$10,438.40	\$2,224,572.36
<b>Project Total Amount:</b>	\$10,438.40	\$4,033,659.94