

Estimate Summary By Project

Contract ID: B14371-12-000-0

Estimate Number: 0022

Pay Period: 08/01/2014

to 08/31/2014

Contract Location: 1.556 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 767 Days
Elapsed Calender Days: 692 Days
Percent Time: 90.22

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 \$4,768,532.84
Original Contract Amount \$4,140,433.58
Funds Available \$656,061.23
Percent Complete 86.24%

Counties:
Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007103	\$4,768,532.85	\$4,140,433.59	\$656,061.24	86.24%	\$33,801.71

Chief Engineer

Estimate Summary By Project

Contract ID: B14371-12-000-0

Estimate Number: 0022

Pay Period: 08/01/2014

to 08/31/2014

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	\$3,289,977.27	\$3,262,935.90	\$27,041.37
Non-Participating	\$822,494.34	\$815,734.00	\$6,760.34
Total Earnings	\$4,112,471.61	\$4,078,669.90	\$33,801.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,112,471.61	\$4,078,669.90	\$33,801.71
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:	\$4,112,471.61	\$4,078,669.90	

Total Payable:	\$33,801.71
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14371-12-000-0

Estimate Number: 0022

Pay Period: 08/01/2014
to 08/31/2014

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							
0030	163-0240	MULCH	TN	675.000 140.000	387.534 6.114 393.648	\$855.96	\$55,110.72
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	20.000 1.000 21.000	\$500.00	\$10,500.00
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	29,358.830 .000 29,358.830	\$0.00	\$453,593.92
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 TL & H LIME	TN	7,764.500 60.000	8,312.160 .000 8,312.160	\$0.00	\$498,729.60

Estimate Summary By Project

Contract ID: B14371-12-000-0

Estimate Number: 0022

Pay Period: 08/01/2014
to 08/31/2014

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							
0195	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,679.200 66.400	4,077.940 .000 4,077.940	\$0.00	\$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

Estimate Summary By Project

Contract ID: B14371-12-000-0

Estimate Number: 0022

Pay Period: 08/01/2014
to 08/31/2014

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							
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
0400	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000 60.000	.000 6.000 6.000	\$360.00	\$360.00
0405	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	34.000 65.000	.000 33.000 33.000	\$2,145.00	\$2,145.00
0410	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0415	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0420	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/	LF	20,955.000 0.350	.000 20,813.760 20,813.760	\$7,284.82	\$7,284.82

Estimate Summary By Project

Contract ID: B14371-12-000-0

Estimate Number: 0022

Pay Period: 08/01/2014
to 08/31/2014

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							
0425	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		14,506.000 0.350	.000 13,875.160 13,875.160	\$4,856.31	\$4,856.31
0430	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		119.000 6.000	.000 158.900 158.900	\$953.40	\$953.40
0435	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,203.000 2.000	.000 1,449.000 1,449.000	\$2,898.00	\$2,898.00
0445	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,152.000 3.000	.000 928.512 928.512	\$2,785.54	\$2,785.54
0450	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,526.000 3.000	.000 1,165.910 1,165.910	\$3,497.73	\$3,497.73
0455	654-1001	RAISED PVMT MARKERS TP 1	EA	198.000 5.000	.000 281.000 281.000	\$1,405.00	\$1,405.00
0460	654-1003	RAISED PVMT MARKERS TP 3	EA	98.000 5.000	.000 127.000 127.000	\$635.00	\$635.00
0470	700-6910	PERMANENT GRASSING	AC	16.000 900.000	12.338 1.638 13.976	\$1,474.20	\$12,578.40
0475	700-7000	AGRICULTURAL LIME	TN	44.000 55.000	6.469 .950 7.419	\$52.25	\$408.05

Estimate Summary By Project

Contract ID: B14371-12-000-0

Estimate Number: 0022

Pay Period: 08/01/2014
to 08/31/2014

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							
0480	700-8000	FERTILIZER MIXED GRADE	TN	16.000 450.000	7.630 .950 8.580	\$427.50	\$3,861.00
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	65,000.000 0.900	53,416.839 115.000 53,531.839	\$103.50	\$48,178.66
0500	643-0010	FIELD FENCE WOVEN WIRE	LF	1,264.000 5.900	1,273.400 .000 1,273.400	\$0.00	\$7,513.06
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
0720	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 172+00 RT		1.000 12870.000	.750 .250 1.000	\$3,217.50	\$12,870.00
295	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Apply Pay Factor 95%		.000 58.615	444.900 .000 444.900	\$0.00	\$26,077.81

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2014

User: krender

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B14371-12-000-0

Estimate Number: 0022

Pay Period: 08/01/2014

to 08/31/2014

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							
81	210-0250	UNDERCUT EXCAVATION	CY	.000	749.996		
				5.000	.000		
					749.996	\$.00	\$3,749.98
Category Amount:						\$33,801.71	\$2,239,823.47
Project Total Amount:						\$33,801.71	\$4,112,471.61