

Estimate Summary By Project

Contract ID: B14371-12-000-0

Estimate Number: 0027

Pay Period: 03/01/2015

to 05/26/2015

Contract Location: 1.556 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 767 Days
Elapsed Calender Days: 760 Days
Percent Time: 99.09

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: 11/07/2014
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 \$382,301.02
Percent Complete 91.98%

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	\$382,301.03	91.98%	\$937.89

Chief Engineer

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to 05/26/2015

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	\$3,508,985.44	\$3,508,235.13	\$750.31
Non-Participating	\$877,246.38	\$877,058.80	\$187.58
Total Earnings	\$4,386,231.82	\$4,385,293.93	\$937.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,386,231.82	\$4,385,293.93	\$937.89
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:	\$4,386,231.82	\$4,385,293.93	

Total Payable:	\$937.89
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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							
0045	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 400.000	5.000 .000 5.000	\$0.00	\$2,000.00
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		440.000 14.000	478.000 .000 478.000	\$0.00	\$6,692.00
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
0140	171-0030	TEMPORARY SILT FENCE, TYPE C LF		14,702.000 2.750	17,931.584 .000 17,931.584	\$0.00	\$49,311.86
0150	207-0203	FOUND BK FILL 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 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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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

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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
0340	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		37.500 12.900	50.500 .000 50.500	\$0.00	\$651.45
0345	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		274.100 16.800	310.520 .000 310.520	\$0.00	\$5,216.74
0395	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 10500.000	1.000 .000 1.000	\$0.00	\$10,500.00
0430	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		119.000 6.000	158.900 .000 158.900	\$0.00	\$953.40
0435	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,203.000 2.000	1,449.000 .000 1,449.000	\$0.00	\$2,898.00
0440	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,303.000 0.250	240.000 1,001.000 1,241.000	\$250.25	\$310.25

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Category Number: 0010 ROADWAY							
0455	654-1001	RAISED PVMT MARKERS TP 1	EA	198.000 5.000	281.000 .000 281.000	\$0.00	\$1,405.00
0460	654-1003	RAISED PVMT MARKERS TP 3	EA	98.000 5.000	127.000 .000 127.000	\$0.00	\$635.00
0505	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	1,890.000 4.700	1,965.000 .000 1,965.000	\$0.00	\$9,235.50
0510	643-8000	GATE, FIELD FENCE - 20 FT	EA	2.000 520.000	3.000 .000 3.000	\$0.00	\$1,560.00
0520	643-2162	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF		902.000 17.850	939.000 .000 939.000	\$0.00	\$16,761.15
0550	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	5.900 195.000	20.264 .000 20.264	\$0.00	\$3,951.48
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
0625	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		4.180 164.000	4.150 3.260 7.410	\$534.64	\$1,215.24

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Category Number: 0010 ROADWAY							
0635	668-4313	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		14.350 85.000	14.200 1.800 16.000	\$153.00	\$1,360.00
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	444.900 .000 444.900	\$0.00	\$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

Category Amount:	\$937.89	\$2,170,177.91
Project Total Amount:	\$937.89	\$4,386,231.82