

Estimate Summary By Project

Contract ID: B14430-12-000-0

Estimate Number: 0011

Pay Period: 12/01/2013

to 12/31/2013

Contract Location: INTERSECTION IMPROVEMENTS ON SR 242 AT WACO MILL
Time Allowed: 497 Days
Elapsed Calender Days: 392 Days
Percent Time: 78.87

District: 2 Area: 01

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 10/19/2012
Date Awarded: 11/02/2012
Date Contract Executed: 12/03/2012
Date Notice to Proceed: 12/05/2012
Date Work Began: 02/27/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/15/2014

CONYERS GA 30012-0155
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA

Current Contract Amount \$2,392,639.89
Original Contract Amount \$2,052,970.72
Funds Available \$715,993.59
Percent Complete 70.08%

Counties:
Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007415	\$2,392,639.89	\$2,052,970.72	\$715,993.59	70.08%	\$92,669.69

Chief Engineer

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to 12/31/2013

Project Number: 0007415 SR 242 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSTP-0007-00(415)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,341,317.07	\$1,267,181.31	\$74,135.76
Non-Participating	\$335,329.23	\$316,795.30	\$18,533.93
Total Earnings	\$1,676,646.30	\$1,583,976.61	\$92,669.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,676,646.30	\$1,583,976.61	\$92,669.69
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:	\$1,676,646.30	\$1,583,976.61	

Total Payable:	\$92,669.69
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Project Number 0007415

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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,328.000 19.570	10,644.600 287.520 10,932.120	\$5,626.77	\$213,941.59
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		490.000 73.650	38.160 288.510 326.670	\$21,248.76	\$24,059.25
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,377.000 61.050	3,704.290 133.890 3,838.180	\$8,173.98	\$234,320.89
0050	413-1000	BITUM TACK COAT	GL	1,636.000 3.000	964.000 104.000 1,068.000	\$312.00	\$3,204.00
0070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	192.000 34.500	937.700 30.000 967.700	\$1,035.00	\$33,385.65
0080	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	64.000 104.500	.000 56.700 56.700	\$5,925.15	\$5,925.15
0090	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		9.000 455.000	1.000 1.000 2.000	\$455.00	\$910.00
0120	207-0203	FOUND BKFILL MATL, TP II	CY	9.000 70.000	149.064 10.833 159.897	\$758.31	\$11,192.79

Category Amount: \$43,534.97 \$526,939.32

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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: 0030 TEMPORARY EROSION CONTROL							
0200	163-0240	MULCH	TN	158.000 160.000	26.269 4.630 30.899	\$740.80	\$4,943.84
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,255.000 0.250	1,076.000 28.000 1,104.000	\$7.00	\$276.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 450.000	9.000 1.000 10.000	\$450.00	\$4,500.00
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,510.000 2.800	3,937.149 111.000 4,048.149	\$310.80	\$11,334.82
Category Amount:						\$1,508.60	\$21,054.66
Category Number: 0010 ROADWAY							
0255	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(415)	LS	1.000 45750.000	.767 .145 .912	\$6,633.75	\$41,724.00
Category Amount:						\$6,633.75	\$41,724.00
Category Number: 0050 UTILITIES							
0435	670-2100	GATE VALVE, 10 IN	EA	6.000 1639.340	7.000 .000 7.000	\$0.00	\$11,475.38
0515	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	1,773.000 68.130	2,042.000 .000 2,042.000	\$0.00	\$139,121.46
Category Amount:						\$0.00	\$150,596.84

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Category Number: 0010 ROADWAY							
0580	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	2.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
0585	610-1055	REM GUARDRAIL	LF	238.000 2.000	.000 208.000 208.000	\$416.00	\$416.00
Category Amount:						\$1,916.00	\$1,916.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0610	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		120.000 2.700	950.265 .000 950.265	\$0.00	\$2,565.72
0615	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 250.000	4.500 .000 4.500	\$0.00	\$1,125.00
0625	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4.000 3.000	115.500 .000 115.500	\$0.00	\$346.50
Category Amount:						\$0.00	\$4,037.22
Category Number: 0050 UTILITIES							
0660	670-5020	WATER SERVICE LINE, 2 IN	LF	21.000 42.970	127.300 .000 127.300	\$0.00	\$5,470.08
0665	670-2020	GATE VALVE, 2 IN	EA	1.000 329.520	2.000 .000 2.000	\$0.00	\$659.04

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Category Number: 0050 UTILITIES							
0745	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		9.000	27.120		
				200.000	.000		
					27.120	\$.00	\$5,424.00
Category Amount:						\$0.00	\$11,553.12
Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	62.230		
				1.000	-252.300		
		(IN# 1)			-190.070	\$-252.30	(\$190.07)
Category Amount:						\$-252.30	-\$190.07
Category Number: 0050 UTILITIES							
9065	670-1100	WATER MAIN, 10 IN	LF	.000	438.000		
				104.010	.000		
		WATER MAIN, 10 IN DUCTILE IRON SLIP/RESTRAINED JOINT SUPPLEMENTAL AGREEMENT			438.000	\$.00	\$45,556.38
Category Amount:						\$0.00	\$45,556.38
Category Number: 0030 TEMPORARY EROSION CONTROL							
9075	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		.000	.750		
				345.000	.000		
		REVISED EROSON CONTROL PLANS ADDED ITEMS			.750	\$.00	\$258.75
Category Amount:						\$0.00	\$258.75
Category Number: 0010 ROADWAY							
9090	208-0500	ROCK EMBANKMENT	TN	.000	.000		
				33.000	1,191.778		
		SUPPLEMENTAL AGREEMENT NO. 005			1,191.778	\$39,328.67	\$39,328.67
9130	210-0250	UNDERCUT EXCAVATION	CY	.000	616.185		
				7.500	.000		
		ADD SPEC ITEM FOR UNDERCUT EXCAVATION			616.185	\$.00	\$4,621.39
Category Amount:						\$39,328.67	\$43,950.06
Project Total Amount:						\$92,669.69	\$1,676,646.30