

Estimate Summary By Project

Contract ID: B14430-12-000-0

Estimate Number: 0012

Pay Period: 01/01/2014

to 01/31/2014

**Contract Location:** INTERSECTION IMPROVEMENTS ON SR 242 AT WACO MILL  
**Time Allowed:** 497 Days  
**Elapsed Calender Days:** 423 Days  
**Percent Time:** 85.11

**District:** 2                      **Area:** 01

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

**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

**Current Contract Amount**            \$2,392,639.89            **Counties:**  
**Original Contract Amount**        \$2,052,970.72            Washington  
**Funds Available**                      \$680,543.60  
**Percent Complete**                    71.56%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007415	\$2,392,639.89	\$2,052,970.72	\$680,543.60	71.56%	\$35,449.99

Chief Engineer

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Project Number: 0007415 SR 242 - INTERSECTION IMPROVEMENTS

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,369,677.06	\$1,341,317.07	\$28,359.99
Non-Participating	\$342,419.23	\$335,329.23	\$7,090.00
<b>Total Earnings</b>	<b>\$1,712,096.29</b>	<b>\$1,676,646.30</b>	<b>\$35,449.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,712,096.29</b>	<b>\$1,676,646.30</b>	<b>\$35,449.99</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>\$1,712,096.29</b>	<b>\$1,676,646.30</b>	

<b>Total Payable:</b>	<b>\$35,449.99</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,328.000 19.570	10,932.120 .000 10,932.120	\$0.00	\$213,941.59
0025	318-3000	AGGR SURF CRS	TN	700.000 18.000	411.040 95.620 506.660	\$1,721.16	\$9,119.88
0070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	192.000 34.500	967.700 .000 967.700	\$0.00	\$33,385.65
0085	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		27.000 360.000	12.000 12.000 24.000	\$4,320.00	\$8,640.00
0090	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		9.000 455.000	2.000 3.000 5.000	\$1,365.00	\$2,275.00
0110	634-1200	RIGHT OF WAY MARKERS	EA	46.000 95.000	.000 47.000 47.000	\$4,465.00	\$4,465.00
0115	668-5000	JUNCTION BOX	EA	1.000 2200.000	1.000 1.000 2.000	\$2,200.00	\$4,400.00
0120	207-0203	FOUND BKFill MATL, TP II	CY	9.000 70.000	159.897 .000 159.897	\$0.00	\$11,192.79
0125	500-3101	CLASS A CONCRETE	CY	66.000 900.000	31.397 7.778 39.175	\$7,000.20	\$35,257.50

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<b>Category Number: 0010 ROADWAY</b>							
0130	511-1000	BAR REINF STEEL	LB	4,297.000	2,659.650		
				2.000	596.000		
					3,255.650	\$1,192.00	\$6,511.30
<b>Category Amount:</b>						\$22,263.36	\$329,188.71
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0135	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	41.000	.000		
				50.000	35.396		
					35.396	\$1,769.80	\$1,769.80
0140	603-7000	PLASTIC FILTER FABRIC	SY	41.000	.000		
				5.000	35.396		
					35.396	\$176.98	\$176.98
<b>Category Amount:</b>						\$1,946.78	\$1,946.78
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	10.000		
				450.000	1.000		
					11.000	\$450.00	\$4,950.00
<b>Category Amount:</b>						\$450.00	\$4,950.00
<b>Category Number: 0010 ROADWAY</b>							
0255	150-1000	TRAFFIC CONTROL -	LS	1.000	.912		
				45750.000	.039		
		CSSTP-0007-00(415)			.951	\$1,784.25	\$43,508.25
0295	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,356.000	440.000		
				28.000	262.700		
					702.700	\$7,355.60	\$19,675.60
0330	611-4001	RECONSTR MINOR DRAINAGE STR	EA	3.000	.000		
				2200.000	.750		
					.750	\$1,650.00	\$1,650.00
<b>Category Amount:</b>						\$10,789.85	\$64,833.85

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<b>Category Number: 0050 UTILITIES</b>							
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
<b>Category Amount:</b>						\$0.00	\$150,596.84
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
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 DAM EA /SAND BAGS		2.000 250.000	4.500 .000 4.500	\$0.00	\$1,125.00
0625	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM LF		4.000 3.000	115.500 .000 115.500	\$0.00	\$346.50
<b>Category Amount:</b>						\$0.00	\$4,037.22
<b>Category Number: 0050 UTILITIES</b>							
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
0745	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CLASS LF		9.000 200.000	27.120 .000 27.120	\$0.00	\$5,424.00

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<b>Category Number: 0050 UTILITIES</b>							
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	\$0.00	\$45,556.38
<b>Category Amount:</b>						\$0.00	\$57,109.50
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
9075	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		.000	.750		
				345.000	.000		
		REVISED EROSON CONTROL PLANS ADDED ITEMS			.750	\$0.00	\$258.75
<b>Category Amount:</b>						\$0.00	\$258.75
<b>Category Number: 0010 ROADWAY</b>							
9090	208-0500	ROCK EMBANKMENT	TN	.000	1,191.778		
				33.000	.000		
		SUPPLEMENTAL AGREEMENT NO. 005			1,191.778	\$0.00	\$39,328.67
9130	210-0250	UNDERCUT EXCAVATION	CY	.000	616.185		
				7.500	.000		
		ADD SPEC ITEM FOR UNDERCUT EXCAVATION			616.185	\$0.00	\$4,621.39
<b>Category Amount:</b>						\$0.00	\$43,950.06
<b>Project Total Amount:</b>						\$35,449.99	\$1,712,096.29