

Estimate Summary By Project

Contract ID: B14430-12-000-0

Estimate Number: 0013

Pay Period: 02/01/2014

to 02/28/2014

Contract Location: INTERSECTION IMPROVEMENTS ON SR 242 AT WACO MILL
Time Allowed: 497 Days
Elapsed Calender Days: 451 Days
Percent Time: 90.74

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
CONYERS GA 30012-0155
Date Work Began: 02/27/2013
Phone: (770)922-8660
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: Adjusted Completion Date: 04/15/2014
Surety Co: TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA

Current Contract Amount \$2,392,639.89
Original Contract Amount \$2,052,970.72
Funds Available \$593,246.91
Percent Complete 75.21%

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	\$593,246.91	75.21%	\$87,296.69

Chief Engineer

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to 02/28/2014

Project Number: 0007415 SR 242 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,439,514.41	\$1,369,677.06	\$69,837.35
Non-Participating	\$359,878.57	\$342,419.23	\$17,459.34
Total Earnings	\$1,799,392.98	\$1,712,096.29	\$87,296.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,799,392.98	\$1,712,096.29	\$87,296.69
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:	\$1,799,392.98	\$1,712,096.29	

Total Payable:	\$87,296.69
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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							
0014	668-2100	DROP INLET, GP 1	EA	3.000 2000.000	1.500 1.500 3.000	\$3,000.00	\$6,000.00
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
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,479.000 63.450	1,707.820 343.100 2,050.920	\$21,769.70	\$130,130.87
0050	413-1000	BITUM TACK COAT	GL	1,636.000 3.000	1,068.000 272.000 1,340.000	\$816.00	\$4,020.00
0060	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		5,815.000 3.500	432.000 1,438.000 1,870.000	\$5,033.00	\$6,545.00
0070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	192.000 34.500	967.700 18.200 985.900	\$627.90	\$34,013.55
0090	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		9.000 455.000	5.000 1.000 6.000	\$455.00	\$2,730.00
0115	668-5000	JUNCTION BOX	EA	1.000 2200.000	2.000 1.000 3.000	\$2,200.00	\$6,600.00

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Category Number: 0010 ROADWAY							
0120	207-0203	FOUND BKFILL MATL, TP II	CY	9.000 70.000	159.897 .000 159.897	\$0.00	\$11,192.79
Category Amount:						\$33,901.60	\$415,173.80
Category Number: 0030 TEMPORARY EROSION CONTROL							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 450.000	11.000 1.000 12.000	\$450.00	\$5,400.00
Category Amount:						\$450.00	\$5,400.00
Category Number: 0010 ROADWAY							
0255	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(415)	LS	1.000 45750.000	.951 .015 .966	\$686.25	\$44,194.50
0260	210-0100	GRADING COMPLETE - CSSTP-0007-00(415)	LS	1.000 523140.000	.750 .100 .850	\$52,314.00	\$444,669.00
Category Amount:						\$53,000.25	\$488,863.50
Category Number: 0030 TEMPORARY EROSION CONTROL							
0265	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		5.000 250.000	2.250 .750 3.000	\$187.50	\$750.00
Category Amount:						\$187.50	\$750.00
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

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Category Number: 0050 UTILITIES							
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
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
0745	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		9.000 200.000	27.120 .000 27.120	\$0.00	\$5,424.00
Category Amount:						\$0.00	\$11,553.12

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Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-190.070		
				1.000	-242.660		
		(IN# 1)			-432.730	\$-242.66	(\$432.73)
Category Amount:						\$-242.66	\$-432.73
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	\$0.00	\$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	\$0.00	\$258.75
Category Amount:						\$0.00	\$258.75
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$43,950.06
Project Total Amount:						\$87,296.69	\$1,799,392.98