

Estimate Summary By Project

Contract ID: B14430-12-000-0

Estimate Number: 0017

Pay Period: 06/04/2014

to 06/30/2014

Contract Location: INTERSECTION IMPROVEMENTS ON SR 242 AT WACO MILL
Time Allowed: 497 Days
Elapsed Calender Days: 573 Days
Percent Time: 115.29

District: 2 Area: 01

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
CONYERS GA 30012-0155
Phone: (770)922-8660

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

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 \$162,018.13
Percent Complete 94.47%

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	\$162,018.13	93.23%	\$31,785.90

Chief Engineer

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to 06/30/2014

Project Number: 0007415 SR 242 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,808,270.21	\$1,774,395.89	\$33,874.32
Non-Participating	\$452,067.55	\$443,598.97	\$8,468.58
Total Earnings	\$2,260,337.76	\$2,217,994.86	\$42,342.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,260,337.76	\$2,217,994.86	\$42,342.90
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	(\$29,716.00)	(\$19,159.00)	(\$10,557.00)
Total:	\$2,230,621.76	\$2,198,835.86	

Total Payable: \$31,785.90

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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	3.000 1.000 4.000	\$2,000.00	\$8,000.00
Category Amount:						\$2,000.00	\$8,000.00
Category Number: 0040 SIGNING AND MARKING							
0015	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		82.000 13.000	86.188 .000 86.188	\$0.00	\$1,120.44
Category Amount:						\$0.00	\$1,120.44
Category Number: 0010 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,328.000 19.570	11,141.980 .000 11,141.980	\$0.00	\$218,048.55
0025	318-3000	AGGR SURF CRS	TN	700.000 18.000	828.630 .000 828.630	\$0.00	\$14,915.34
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		490.000 73.650	612.540 .000 612.540	\$0.00	\$45,113.57
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		2,896.000 68.050	3,308.960 .000 3,308.960	\$0.00	\$225,174.73
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,479.000 63.450	2,718.970 .000 2,718.970	\$0.00	\$172,518.65
0050	413-1000	BITUM TACK COAT	GL	1,636.000 3.000	4,674.000 .000 4,674.000	\$0.00	\$14,022.00

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Category Number: 0010 ROADWAY							
0055	441-0740	CONCRETE MEDIAN, 4 IN	SY	346.000 30.230	547.888 .000 547.888	\$0.00	\$16,562.65
0070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	192.000 34.500	985.900 135.000 1,120.900	\$4,657.50	\$38,671.05
0075	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	88.000 82.100	88.200 .000 88.200	\$0.00	\$7,241.22
0085	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		27.000 360.000	24.000 2.000 26.000	\$720.00	\$9,360.00
0110	634-1200	RIGHT OF WAY MARKERS	EA	46.000 95.000	47.000 .000 47.000	\$0.00	\$4,465.00
0115	668-5000	JUNCTION BOX	EA	1.000 2200.000	3.000 .000 3.000	\$0.00	\$6,600.00
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: \$5,377.50 \$783,885.55

Category Number: 0030 TEMPORARY EROSION CONTROL

0225	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 450.000	13.000 3.000 16.000	\$1,350.00	\$7,200.00
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Category Amount: \$1,350.00 \$7,200.00

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Category Number: 0040 SIGNING AND MARKING							
0235	654-1001	RAISED PVMT MARKERS TP 1	EA	129.000 4.050	268.000 .000 268.000	\$0.00	\$1,085.40
0240	654-1003	RAISED PVMT MARKERS TP 3	EA	65.000 4.050	88.000 .000 88.000	\$0.00	\$356.40
Category Amount:						\$0.00	\$1,441.80
Category Number: 0010 ROADWAY							
0260	210-0100	GRADING COMPLETE - CSSTP-0007-00(415)	LS	1.000 523140.000	.900 .050 .950	\$26,157.00	\$496,983.00
Category Amount:						\$26,157.00	\$496,983.00
Category Number: 0040 SIGNING AND MARKING							
0275	636-2070	GALV STEEL POSTS, TP 7	LF	590.000 5.000	594.000 .000 594.000	\$0.00	\$2,970.00
0280	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	6,421.000 0.090	12,138.000 .000 12,138.000	\$0.00	\$1,092.42
Category Amount:						\$0.00	\$4,062.42
Category Number: 0010 ROADWAY							
0295	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,356.000 28.000	702.700 32.000 734.700	\$896.00	\$20,571.60
Category Amount:						\$896.00	\$20,571.60

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Category Number: 0040 SIGNING AND MARKING							
0310	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	16,442.000 0.090	19,518.000 .000 19,518.000	\$0.00	\$1,756.62
0320	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	701.000 0.060	2,962.000 .000 2,962.000	\$0.00	\$177.72
0325	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	207.000 4.000	688.459 .000 688.459	\$0.00	\$2,753.84
Category Amount:						\$0.00	\$4,688.18
Category Number: 0010 ROADWAY							
0330	611-4001	RECONSTR MINOR DRAINAGE STR	EA	3.000 2200.000	.750 1.000 1.750	\$2,200.00	\$3,850.00
Category Amount:						\$2,200.00	\$3,850.00
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
Category Number: 0030 TEMPORARY EROSION CONTROL							
0610	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		120.000 2.700	999.015 .000 999.015	\$0.00	\$2,697.34

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Category Number: 0030 TEMPORARY EROSION CONTROL							
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	164.925 .000 164.925	\$0.00	\$494.78
Category Amount:						\$0.00	\$4,317.12
Category Number: 0050 UTILITIES							
0650	670-7000	STEEL CASING - 12 IN DIA, 0.250 IN THK	LF	68.000 88.340	70.000 .000 70.000	\$0.00	\$6,183.80
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
0735	660-0806	SAN SEWER PIPE, 6 IN, DUCTILE IRON	LF	125.000 68.650	128.000 .000 128.000	\$0.00	\$8,787.20
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
9055	004-0022	EXTRA WORK - TRAFFIC CONTROL & GRADING COMPLETE - RIDGE ROAD CONN SUPPLEMENTAL AGREEMENT	LS	.000 87248.000	.900 .050 .950	\$4,362.40	\$82,885.60

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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:						\$4,362.40	\$154,966.10
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	1,398.150		
				33.000	.000		
		SUPPLEMENTAL AGREEMENT NO. 005			1,398.150	\$0.00	\$46,138.95
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	\$50,760.34
Project Total Amount:						\$42,342.90	\$2,260,337.76