

Estimate Summary By Project

Contract ID: B14516-13-000-0

Estimate Number: 0008

Pay Period: 02/08/2014

to 03/06/2014

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 47 AT SR 223.

Time Allowed: 327 Days
Elapsed Calender Days: 302 Days
Percent Time: 92.35

District: 2 Area: 04

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 03/22/2013
Date Awarded: 04/05/2013
Date Contract Executed: 05/03/2013
Date Notice to Proceed: 05/09/2013
Date Work Began: 06/10/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

CONYERS GA 30012-0155
Phone: (770)922-8660

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

Current Contract Amount \$1,185,654.69
Original Contract Amount \$1,130,542.01
Funds Available \$783,434.14
Percent Complete 33.92%

Counties:
Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004732	\$1,185,654.69	\$1,130,542.01	\$783,434.14	33.92%	\$44,441.26

Chief Engineer

Estimate Summary By Project

Contract ID: B14516-13-000-0

Estimate Number: 0008

Pay Period: 02/08/2014

to 03/06/2014

Project Number: 0004732 SR 47

Federal State Project Number: STP00-0004-00(732)

	Total to Date	Prev to Date	This Estimate
Participating	\$361,998.51	\$322,001.38	\$39,997.13
Non-Participating	\$40,222.04	\$35,777.91	\$4,444.13
Total Earnings	\$402,220.55	\$357,779.29	\$44,441.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$402,220.55	\$357,779.29	\$44,441.26
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:	\$402,220.55	\$357,779.29	

Total Payable:	\$44,441.26
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14516-13-000-0

Estimate Number: 0008

Pay Period: 02/08/2014
to 03/06/2014

Project Number 0004732

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							
0005	150-1000	TRAFFIC CONTROL - STP00-0004-00(732)	LS	1.000 41100.000	.502 .050 .552	\$2,055.00	\$22,687.20
0010	210-0100	GRADING COMPLETE - STP00-0004-00(732)	LS	1.000 302000.000	.750 .050 .800	\$15,100.00	\$241,600.00
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,222.000 16.830	20.160 845.120 865.280	\$14,223.37	\$14,562.66
0080	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	179.000 49.200	201.800 .000 201.800	\$.00	\$9,928.56
0084	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	21.000 47.000	27.000 .000 27.000	\$.00	\$1,269.00
Category Amount:						\$31,378.37	\$290,047.42

Category Number: 0020 TEMP EROSION CONTROL							
0124	163-0240	MULCH	TN	54.000 160.000	13.448 .620 14.068	\$99.20	\$2,250.88
0165	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,547.000 0.250	48.000 28.000 76.000	\$7.00	\$19.00
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,094.000 2.800	1,506.440 406.000 1,912.440	\$1,136.80	\$5,354.83

Estimate Summary By Project

Contract ID: B14516-13-000-0

Estimate Number: 0008

Pay Period: 02/08/2014

to 03/06/2014

Project Number 0004732

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: 0020 TEMP EROSION CONTROL							
0179	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,480.000 2.700	419.715 36.000 455.715	\$97.20	\$1,230.43
0260	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	7.000 1.000 8.000	\$450.00	\$3,600.00
Category Amount:						\$1,790.20	\$12,455.14
Category Number: 0040 PERM EROSION CONTROL							
0284	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	88.000 65.000	96.333 161.000 257.333	\$10,465.00	\$16,726.65
Category Amount:						\$10,465.00	\$16,726.65
Category Number: 0070 UTILITIES							
0375	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	6.000 150.000	10.000 .000 10.000	\$0.00	\$1,500.00
0380	611-8010	ADJUST HYDRANT TO GRADE	EA	2.000 865.000	3.000 .000 3.000	\$0.00	\$2,595.00
Category Amount:						\$0.00	\$4,095.00
Category Number: 0040 PERM EROSION CONTROL							
0400	603-7000	PLASTIC FILTER FABRIC	SY	134.000 5.000	108.325 161.537 269.862	\$807.69	\$1,349.31
Category Amount:						\$807.69	\$1,349.31

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2014

User: krender

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14516-13-000-0

Estimate Number: 0008

Pay Period: 02/08/2014
to 03/06/2014

Project Number 0004732

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							
0410	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	286.000 2.000	350.600 .000 350.600	\$0.00	\$701.20
Category Amount:						\$0.00	\$701.20
Project Total Amount:						\$44,441.26	\$402,220.55