

Estimate Summary By Project

Contract ID: B14516-13-000-0

Estimate Number: 0011

Pay Period: 05/03/2014

to 06/06/2014

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 47 AT SR 223. **Time Allowed:** 327 **Days**
Elapsed Calender Days: 394 **Days**
Percent Time: 120.49

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 **Counties:**
Original Contract Amount \$1,130,542.01 Columbia
Funds Available \$591,857.70
Percent Complete 51.48%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004732	\$1,185,654.69	\$1,130,542.01	\$591,857.70	50.08%	\$122,785.69

Chief Engineer

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to 06/06/2014

Project Number: 0004732 SR 47

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

	Total to Date	Prev to Date	This Estimate
Participating	\$549,311.42	\$431,023.79	\$118,287.63
Non-Participating	\$61,034.57	\$47,891.51	\$13,143.06
Total Earnings	\$610,345.99	\$478,915.30	\$131,430.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$610,345.99	\$478,915.30	\$131,430.69
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	(\$16,549.00)	(\$7,904.00)	(\$8,645.00)
Total:	\$593,796.99	\$471,011.30	
		Total Payable:	\$122,785.69

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0004-00(732)	LS	1.000 41100.000	.610 .037 .647	\$1,520.70	\$26,591.70
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,222.000 16.830	2,557.220 1,763.770 4,320.990	\$29,684.25	\$72,722.26
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,556.000 59.000	.000 1,087.450 1,087.450	\$64,159.55	\$64,159.55
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		886.000 60.300	.000 622.460 622.460	\$37,534.34	\$37,534.34
0035	413-1000	BITUM TACK COAT	GL	850.000 3.500	.000 1,351.000 1,351.000	\$4,728.50	\$4,728.50
0080	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	179.000 49.200	201.800 .000 201.800	\$0.00	\$9,928.56
0084	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	21.000 47.000	27.000 .000 27.000	\$0.00	\$1,269.00

Category Amount: \$137,627.34 \$216,933.91

Category Number: 0020 TEMP EROSION CONTROL

0125	163-0232	TEMPORARY GRASSING	AC	2.240 240.000	1.502 1.529 3.031	\$366.96	\$727.44
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Category Amount: \$366.96 \$727.44

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Category Number: 0040 PERM EROSION CONTROL							
0135	700-7000	AGRICULTURAL LIME	TN	13.000 51.000	.130 .100 .230	\$5.10	\$11.73
0140	700-8000	FERTILIZER MIXED GRADE	TN	3.000 550.000	.350 .324 .674	\$178.20	\$370.70
Category Amount:						\$183.30	\$382.43
Category Number: 0020 TEMP EROSION CONTROL							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	10.000 1.000 11.000	\$450.00	\$4,950.00
Category Amount:						\$450.00	\$4,950.00
Category Number: 0040 PERM EROSION CONTROL							
0284	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	88.000 65.000	257.333 .000 257.333	\$0.00	\$16,726.65
0290	710-9000	PERMANENT SOIL REINFORCING MAT	SY	3,853.000 4.360	3,490.993 -1,650.667 1,840.326	\$-7,196.91	\$8,023.82
Category Amount:						\$-7,196.91	\$24,750.47
Category Number: 0070 UTILITIES							
0375	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	6.000 150.000	11.000 .000 11.000	\$0.00	\$1,650.00
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	\$4,245.00

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Category Number: 0040 PERM EROSION CONTROL							
0400	603-7000	PLASTIC FILTER FABRIC	SY	134.000	269.862		
				5.000	.000		
					269.862	\$0.00	\$1,349.31
Category Amount:						\$0.00	\$1,349.31
Category Number: 0010 ROADWAY							
0410	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	286.000	350.600		
				2.000	.000		
					350.600	\$0.00	\$701.20
Category Amount:						\$0.00	\$701.20
Project Total Amount:						\$131,430.69	\$610,345.99