

Estimate Summary By Project

Contract ID: B14516-13-000-0

Estimate Number: 0014

Pay Period: 08/07/2014

to 09/08/2014

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 47 AT SR 223. **Time Allowed:** 443 **Days**
Elapsed Calender Days: 488 **Days**
Percent Time: 110.16

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
CONYERS GA 30012-0155 **Date Work Began:** 06/10/2013
Phone: (770)922-8660 **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 07/25/2014

Surety Co: TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA

Current Contract Amount \$1,221,967.19 **Counties:**
Original Contract Amount \$1,130,542.01 Columbia
Funds Available \$403,402.86
Percent Complete 67.90%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0004732 | \$1,221,967.19 | \$1,130,542.01 | \$403,402.86 | 66.99% | \$106,232.46 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14516-13-000-0

Estimate Number: 0014

Pay Period: 08/07/2014

to 09/08/2014

Project Number: 0004732 SR 47

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$746,711.45 | \$669,553.13 | \$77,158.32 |
| Non-Participating | \$82,967.88 | \$74,394.74 | \$8,573.14 |
| Total Earnings | \$829,679.33 | \$743,947.87 | \$85,731.46 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$829,679.33 | \$743,947.87 | \$85,731.46 |
| 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 | (\$11,115.00) | (\$31,616.00) | \$20,501.00 |
| Total: | \$818,564.33 | \$712,331.87 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$106,232.46 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14516-13-000-0

Estimate Number: 0014

Pay Period: 08/07/2014
to 09/08/2014

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 | .830 .021 .851 | \$863.10 | \$34,976.10 |
| 0010 | 210-0100 | GRADING COMPLETE - STP00-0004-00(732) | LS | 1.000 302000.000 | .920 .030 .950 | \$9,060.00 | \$286,900.00 |
| 0015 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 4,222.000 16.830 | 4,984.440 .000 4,984.440 | \$0.00 | \$83,888.13 |
| 0035 | 413-1000 | BITUM TACK COAT | GL | 850.000 3.500 | 1,351.000 .000 1,351.000 | \$0.00 | \$4,728.50 |
| 0039 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 389.000 25.790 | .000 442.556 442.556 | \$11,413.52 | \$11,413.52 |
| 0040 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 3.000 1500.000 | .000 3.000 3.000 | \$4,500.00 | \$4,500.00 |
| 0045 | 441-0754 | CONCRETE MEDIAN, 7 1/2 IN | SY | 660.000 38.320 | 501.642 250.144 751.786 | \$9,585.52 | \$28,808.44 |
| 0059 | 441-5025 | CONCRETE HEADER CURB, 4 IN, TP 9 | LF | 377.000 16.000 | 378.000 .000 378.000 | \$0.00 | \$6,048.00 |
| 0064 | 439-0022 | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY | | 750.000 64.000 | 750.444 .000 750.444 | \$0.00 | \$48,028.42 |

Estimate Summary By Project

Contract ID: B14516-13-000-0

Estimate Number: 0014

Pay Period: 08/07/2014

to 09/08/2014

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 | | | | | | | |
| 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 |
| 0100 | 634-1200 | RIGHT OF WAY MARKERS | EA | 23.000 95.000 | .000 23.000 23.000 | \$2,185.00 | \$2,185.00 |
| Category Amount: | | | | | | \$37,607.14 | \$522,673.67 |
| Category Number: 0020 TEMP EROSION CONTROL | | | | | | | |
| 0125 | 163-0232 | TEMPORARY GRASSING | AC | 2.240 240.000 | 3.031 1.132 4.163 | \$271.68 | \$999.12 |
| Category Amount: | | | | | | \$271.68 | \$999.12 |
| Category Number: 0040 PERM EROSION CONTROL | | | | | | | |
| 0140 | 700-8000 | FERTILIZER MIXED GRADE | TN | 3.000 550.000 | .674 .230 .904 | \$126.50 | \$497.20 |
| Category Amount: | | | | | | \$126.50 | \$497.20 |
| Category Number: 0020 TEMP EROSION CONTROL | | | | | | | |
| 0260 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 10.000 450.000 | 13.000 1.000 14.000 | \$450.00 | \$6,300.00 |
| Category Amount: | | | | | | \$450.00 | \$6,300.00 |

Estimate Summary By Project

Contract ID: B14516-13-000-0

Estimate Number: 0014

Pay Period: 08/07/2014
to 09/08/2014

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: 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 |
| Category Amount: | | | | | | \$0.00 | \$16,726.65 |
| 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 |
| Category Number: 0040 PERM EROSION CONTROL | | | | | | | |
| 0400 | 603-7000 | PLASTIC FILTER FABRIC | SY | 134.000 5.000 | 269.862 .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 2.000 | 350.600 .000 350.600 | \$0.00 | \$701.20 |
| 0420 | 576-1010 | SLOPE DRAIN PIPE, 10 IN | LF | 62.000 28.000 | .000 64.100 64.100 | \$1,794.80 | \$1,794.80 |
| 9075 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | .000 85.050 | .000 534.760 534.760 | \$45,481.34 | \$45,481.34 |
| BEST FIT QUANTITIES | | | | | | | |

Estimate Summary By Project

Contract ID: B14516-13-000-0

Estimate Number: 0014

Pay Period: 08/07/2014
to 09/08/2014

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 | | | | | | | |
| 9080 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | .000 59.550 | 62.420 .000 62.420 | \$0.00 | \$3,717.11 |
| | | TEMPORARY ASPHALT 19MM | | | | | |
| 9085 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | .000 58.250 | 98.500 .000 98.500 | \$0.00 | \$5,737.63 |
| | | TEMPORARY ASHALT 25 MM | | | | | |
| Category Amount: | | | | | | \$47,276.14 | \$57,432.08 |
| Project Total Amount: | | | | | | \$85,731.46 | \$829,679.33 |