

Estimate Summary By Project

Contract ID: B14516-13-000-0

Estimate Number: 0017

Pay Period: 11/08/2014

to 12/05/2014

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 47 AT SR 223. **Time Allowed:** 443 **Days**
Elapsed Calender Days: 576 **Days**
Percent Time: 130.02

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: 07/25/2014

CONYERS GA 30012-0155
Phone:

Escrow Agent:
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 \$244,960.24
Percent Complete 82.64%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004732	\$1,221,967.19	\$1,130,542.01	\$244,960.24	79.95%	\$26,662.97

Chief Engineer

Estimate Summary By Project

Contract ID: B14516-13-000-0

Estimate Number: 0017

Pay Period: 11/08/2014

to 12/05/2014

Project Number: 0004732 SR 47

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

	Total to Date	Prev to Date	This Estimate
Participating	\$908,872.21	\$878,651.14	\$30,221.07
Non-Participating	\$100,985.74	\$97,627.84	\$3,357.90
Total Earnings	\$1,009,857.95	\$976,278.98	\$33,578.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,009,857.95	\$976,278.98	\$33,578.97
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	(\$32,851.00)	(\$25,935.00)	(\$6,916.00)
Total:	\$977,006.95	\$950,343.98	
		Total Payable:	\$26,662.97

Estimate Summary By Project

Contract ID: B14516-13-000-0

Estimate Number: 0017

Pay Period: 11/08/2014
to 12/05/2014

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	.983 .017 1.000	\$698.70	\$41,100.00
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	2,046.000 .000 2,046.000	\$0.00	\$7,161.00
0037	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 249.260 249.260	\$249.26	\$249.26
0039	441-0104	CONC SIDEWALK, 4 IN	SY	389.000 25.790	442.556 .000 442.556	\$0.00	\$11,413.52
0045	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	660.000 38.320	751.786 2.115 753.901	\$81.05	\$28,889.49
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
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

Estimate Summary By Project

Contract ID: B14516-13-000-0

Estimate Number: 0017

Pay Period: 11/08/2014

to 12/05/2014

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							
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:						\$1,029.01	\$237,975.38
Category Number: 0020 TEMP EROSION CONTROL							
0125	163-0232	TEMPORARY GRASSING	AC	2.240 240.000	4.163 .000 4.163	\$0.00	\$999.12
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,094.000 2.800	1,912.440 101.500 2,013.940	\$284.20	\$5,639.03
Category Amount:						\$284.20	\$6,638.15
Category Number: 0030 SIGNING & MARKING							
0180	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		78.000 10.350	.000 79.000 79.000	\$817.65	\$817.65
0185	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		209.000 12.990	.000 209.000 209.000	\$2,714.91	\$2,714.91
0190	636-2070	GALV STEEL POSTS, TP 7	LF	632.000 5.900	.000 632.000 632.000	\$3,728.80	\$3,728.80
0194	636-2090	GALV STEEL POSTS, TP 9	LF	148.000 6.490	.000 84.000 84.000	\$545.16	\$545.16
Category Amount:						\$7,806.52	\$7,806.52

Estimate Summary By Project

Contract ID: B14516-13-000-0

Estimate Number: 0017

Pay Period: 11/08/2014
to 12/05/2014

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: 0050 LANDSCAPING							
0235	702-0105	BETULA NIGRA -	EA	3.000 255.000	.000 1.500 1.500	\$382.50	\$382.50
		HERITAGE-RIVER BIRCH 3 IN CAL					
0240	702-0330	HEMEROCALLIS SPECIES -	EA	215.000 10.210	.000 107.500 107.500	\$1,097.58	\$1,097.58
		BUTTERED POPCORN-DAY LILY 1 GAL					
0244	702-0469	ILEX VOMITORIA SCHILLINGS -	EA	72.000 30.000	.000 36.000 36.000	\$1,080.00	\$1,080.00
		DWARF YAUPON HOLLY 3 GAL					
0250	702-0542	LAGERSTROEMIA INDICA -	EA	9.000 171.000	.000 4.500 4.500	\$769.50	\$769.50
		ACOMA-DWARF CRAPEMYRTLE 6 FT - 7 FT HT					
Category Amount:						\$3,329.58	\$3,329.58
Category Number: 0020 TEMP EROSION CONTROL							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	16.000 1.000 17.000	\$450.00	\$7,650.00
Category Amount:						\$450.00	\$7,650.00
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
Category Amount:						\$0.00	\$16,726.65
Category Number: 0060 LIGHTING							
0320	999-3600	TUBULAR EXTENSION	EA	2.000 875.000	.000 2.000 2.000	\$1,750.00	\$1,750.00

Estimate Summary By Project

Contract ID: B14516-13-000-0

Estimate Number: 0017

Pay Period: 11/08/2014

to 12/05/2014

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: 0060 LIGHTING							
0335	681-6315	LUMINAIRE, TP 3, 105 W, LED	EA	8.000 1074.000	.000 8.000 8.000	\$8,592.00	\$8,592.00
0340	681-6316	LUMINAIRE, TP 3, 130 W, LED	EA	1.000 1085.000	.000 1.000 1.000	\$1,085.00	\$1,085.00
0345	681-6318	LUMINAIRE, TP 3, 150 W, LED	EA	3.000 1210.000	.000 3.000 3.000	\$3,630.00	\$3,630.00
0350	681-6410	LUMINAIRE, TP 4, 105 W, LED	EA	1.000 1074.000	.000 1.000 1.000	\$1,074.00	\$1,074.00
0370	939-5020	ELECTRICAL POWER SERVICE ASSEMBLY, UND	EA	1.000 4645.000	.000 1.000 1.000	\$4,645.00	\$4,645.00

Category Amount: \$20,776.00 \$20,776.00

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

Estimate Summary By Project

Contract ID: B14516-13-000-0

Estimate Number: 0017

Pay Period: 11/08/2014
to 12/05/2014

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							
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
0420	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	62.000	75.100		
				28.000	-4.100		
					71.000	\$-114.80	\$1,988.00
Category Amount:						\$-114.80	\$2,689.20
Category Number: 0060 LIGHTING							
9050	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	.000	210.000		
				3.510	.000		
					210.000	\$0.00	\$737.10
		SUPPLEMENTAL AGREEMENT NO. 001					
Category Amount:						\$0.00	\$737.10
Category Number: 0010 ROADWAY							
9075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	534.760		
				85.050	.000		
					534.760	\$0.00	\$45,481.34
		BEST FIT QUANTITIES					
9080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	62.420		
		L & H LIME		59.550	.310		
					62.730	\$18.46	\$3,735.57
		TEMPORARY ASPHALT 19MM					

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2014

User: krender

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B14516-13-000-0

Estimate Number: 0017

Pay Period: 11/08/2014
to 12/05/2014

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							
9085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	98.500		
		TL & H LIME		58.250	.000		
		TEMPORARY ASHALT 25 MM			98.500	\$.00	\$5,737.63
Category Amount:						\$18.46	\$54,954.54
Project Total Amount:						\$33,578.97	\$1,009,857.95