

Estimate Summary By Project

Contract ID: B14531-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2014

to 02/01/2014

Contract Location: 1.373 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 415 Days
Elapsed Calender Days: 235 Days
Percent Time: 56.63

District: 2 Area: 05

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 05/24/2013
Date Notice to Proceed: 06/12/2013
Date Work Began: 07/11/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2014

CONYERS GA 30012-0155
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,447,227.59
Original Contract Amount \$2,116,355.25
Funds Available \$2,046,858.36
Percent Complete 16.36%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245190-	\$2,447,227.59	\$2,116,355.25	\$2,046,858.36	16.36%	\$168,702.96

Chief Engineer

Estimate Summary By Project

Contract ID: B14531-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2014

to 02/01/2014

Project Number: 245190- SR 212 - WIDENING & RECNST

Federal State Project Number: STP00-0957-00(009)

	Total to Date	Prev to Date	This Estimate
Participating	\$320,295.37	\$185,333.00	\$134,962.37
Non-Participating	\$80,073.86	\$46,333.27	\$33,740.59
Total Earnings	\$400,369.23	\$231,666.27	\$168,702.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$400,369.23	\$231,666.27	\$168,702.96
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:	\$400,369.23	\$231,666.27	

Total Payable:	\$168,702.96
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Project Number 245190-

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 - STP00-0957-00(009)	LS	1.000 99580.000	.346 -001 .345	\$-99.58	\$34,355.10
0010	210-0100	GRADING COMPLETE - STP00-0957-00(009)	LS	1.000 689235.000	.205 .020 .225	\$13,784.70	\$155,077.88
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,947.000 17.350	36.470 904.650 941.120	\$15,695.68	\$16,328.43
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		652.000 71.100	.000 1,486.780 1,486.780	\$105,710.06	\$105,710.06
0045	413-1000	BITUM TACK COAT	GL	2,706.000 3.000	.000 826.000 826.000	\$2,478.00	\$2,478.00
0047	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 -679.280 -679.280	\$-679.28	(\$679.28)
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	218.000 33.250	.000 903.000 903.000	\$30,024.75	\$30,024.75
0095	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	125.000 50.500	24.000 5.500 29.500	\$277.75	\$1,489.75

Category Amount: \$167,192.08 \$344,784.69

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Project Number 245190-

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: 0030 TEMPORARY EROSION CONTROL							
0177	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000	187.425		
				14.500	.000		
		ECTC FA# 1			187.425	\$.00	\$2,717.66
0179	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		48.000	.750		
				245.000	2.250		
					3.000	\$551.25	\$735.00
0183	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		106.000	1,406.400		
				5.000	53.925		
					1,460.325	\$269.63	\$7,301.63
0224	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	5.000		
				500.000	1.000		
					6.000	\$500.00	\$3,000.00

Category Amount: \$1,320.88 \$13,754.29

Category Number: 0020 EROSION CONTROL

0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		533.000	538.000		
				1.000	190.000		
					728.000	\$190.00	\$728.00

Category Amount: \$190.00 \$728.00

Project Total Amount: \$168,702.96 \$400,369.23