

Estimate Summary By Project

Contract ID: B14531-13-000-0

Estimate Number: 0009

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: 1.373 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 415 Days
Elapsed Calender Days: 293 Days
Percent Time: 70.60

District: 2 Area: 05

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

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

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

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

Current Contract Amount \$2,497,102.59
Original Contract Amount \$2,116,355.25
Funds Available \$1,987,475.23
Percent Complete 20.41%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245190-	\$2,497,102.59	\$2,116,355.25	\$1,987,475.23	20.41%	\$49,413.85

Chief Engineer

Estimate Summary By Project

Contract ID: B14531-13-000-0

Estimate Number: 0009

Pay Period: 03/01/2014

to 03/31/2014

Project Number: 245190- SR 212 - WIDENING & RECNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$407,701.88	\$368,170.80	\$39,531.08
Non-Participating	\$101,925.48	\$92,042.71	\$9,882.77
Total Earnings	\$509,627.36	\$460,213.51	\$49,413.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$509,627.36	\$460,213.51	\$49,413.85
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:	\$509,627.36	\$460,213.51	

Total Payable:	\$49,413.85
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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	.414 .020 .434	\$1,991.60	\$43,217.72
0010	210-0100	GRADING COMPLETE - STP00-0957-00(009)	LS	1.000 689235.000	.240 .060 .300	\$41,354.10	\$206,770.50
0090	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,496.000 28.750	228.200 92.000 320.200	\$2,645.00	\$9,205.75
0105	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		65.000 485.000	8.000 4.000 12.000	\$1,940.00	\$5,820.00

Category Amount: \$47,930.70 \$265,013.97

Category Number: 0030 TEMPORARY EROSION CONTROL							
0170	163-0240	MULCH	TN	450.000 75.000	28.430 3.190 31.620	\$239.25	\$2,371.50
0177	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF ECTC FA# 1		.000 14.500	187.425 .000 187.425	\$0.00	\$2,717.66
0204	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,625.000 0.650	242.000 66.000 308.000	\$42.90	\$200.20
0214	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	11.000 40.000	.000 3.000 3.000	\$120.00	\$120.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0224	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 500.000	7.000 1.000 8.000	\$500.00	\$4,000.00
Category Amount:						\$902.15	\$9,409.36
Category Number: 0010 ROADWAY							
0339	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	1,520.000 5.200	1,549.460 .000 1,549.460	\$0.00	\$8,057.19
Category Amount:						\$0.00	\$8,057.19
Category Number: 0020 EROSION CONTROL							
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	533.000 1.000	843.000 581.000 1,424.000	\$581.00	\$1,424.00
Category Amount:						\$581.00	\$1,424.00
Project Total Amount:						\$49,413.85	\$509,627.36