

Estimate Summary By Project

Contract ID: B14531-13-000-0

Estimate Number: 0010

Pay Period: 04/01/2014

to 04/30/2014

Contract Location: 1.373 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 415 Days
Elapsed Calender Days: 323 Days
Percent Time: 77.83

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 \$2,497,102.59
Original Contract Amount \$2,116,355.25
Funds Available \$1,782,965.69
Percent Complete 28.60%

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	\$1,782,965.69	28.60%	\$204,509.54

Chief Engineer

Estimate Summary By Project

Contract ID: B14531-13-000-0

Estimate Number: 0010

Pay Period: 04/01/2014

to 04/30/2014

Project Number: 245190- SR 212 - WIDENING & RECNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$571,309.51	\$407,701.88	\$163,607.63
Non-Participating	\$142,827.39	\$101,925.48	\$40,901.91
Total Earnings	\$714,136.90	\$509,627.36	\$204,509.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$714,136.90	\$509,627.36	\$204,509.54
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:	\$714,136.90	\$509,627.36	

Total Payable:	\$204,509.54
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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 -	LS	1.000 99580.000	.434 .020 .454	\$1,991.60	\$45,209.32
		STP00-0957-00(009)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 689235.000	.300 .170 .470	\$117,169.95	\$323,940.45
		STP00-0957-00(009)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,947.000 17.350	1,417.420 4,432.940 5,850.360	\$76,911.51	\$101,503.75
0020	318-3000	AGGR SURF CRS	TN	1,000.000 17.350	215.850 170.450 386.300	\$2,957.31	\$6,702.31

Category Amount: \$199,030.37 \$477,355.83

Category Number: 0030 TEMPORARY EROSION CONTROL							
0170	163-0240	MULCH	TN	450.000 75.000	31.620 1.350 32.970	\$101.25	\$2,472.75
0177	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000 14.500	187.425 90.300 277.725	\$1,309.35	\$4,027.01
		ECTC FA# 1					
0178	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		6.000 325.000	.750 .750 1.500	\$243.75	\$487.50
0179	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		48.000 245.000	3.000 1.500 4.500	\$367.50	\$1,102.50

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0183	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		106.000 5.000	1,503.075 114.750 1,617.825	\$573.75	\$8,089.13
0194	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		11.000 140.000	2.250 3.750 6.000	\$525.00	\$840.00
0204	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,625.000 0.650	308.000 415.500 723.500	\$270.08	\$470.28
0209	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	3.000 425.000	.000 2.000 2.000	\$850.00	\$850.00
0214	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	11.000 40.000	3.000 4.000 7.000	\$160.00	\$280.00
0224	167-1500	WATER QUALITY INSPECTIONS MO	MO	12.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00
0234	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	9,250.000 2.950	5,760.375 65.250 5,825.625	\$192.49	\$17,185.59

Category Amount: \$5,093.17 \$40,304.76

Category Number: 0010 ROADWAY

0339	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS LF	LF	1,520.000 5.200	1,549.460 .000 1,549.460	\$0.00	\$8,057.19
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Category Amount: \$0.00 \$8,057.19

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Category Number: 0020 EROSION CONTROL							
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	533.000	1,424.000		
				1.000	286.000		
					1,710.000	\$286.00	\$1,710.00
0364	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	6.000	1.000		
				50.000	2.000		
					3.000	\$100.00	\$150.00
Category Amount:						\$386.00	\$1,860.00
Project Total Amount:						\$204,509.54	\$714,136.90