

Estimate Summary By Project

Contract ID: B14531-13-000-0

Estimate Number: 0011

Pay Period: 05/01/2014

to 05/31/2014

**Contract Location:** 1.373 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 415 Days  
**Elapsed Calender Days:** 354 Days  
**Percent Time:** 85.30

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** \$1,376,767.87  
**Percent Complete** 44.87%

**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	\$1,376,767.87	44.87%	\$406,197.82

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 05/01/2014

to 05/31/2014

Project Number: 245190- SR 212 - WIDENING &amp; RECNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$896,267.76	\$571,309.51	\$324,958.25
Non-Participating	\$224,066.96	\$142,827.39	\$81,239.57
<b>Total Earnings</b>	<b>\$1,120,334.72</b>	<b>\$714,136.90</b>	<b>\$406,197.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,120,334.72</b>	<b>\$714,136.90</b>	<b>\$406,197.82</b>
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
<b>Total:</b>	<b>\$1,120,334.72</b>	<b>\$714,136.90</b>	

<b>Total Payable:</b>	<b>\$406,197.82</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-0957-00(009)	LS	1.000 99580.000	.454 .082 .536	\$8,165.56	\$53,374.88
0010	210-0100	GRADING COMPLETE -  STP00-0957-00(009)	LS	1.000 689235.000	.470 .110 .580	\$75,815.85	\$399,756.30
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,947.000 17.350	5,850.360 4,504.550 10,354.910	\$78,153.94	\$179,657.69
0020	318-3000	AGGR SURF CRS	TN	1,000.000 17.350	386.300 39.580 425.880	\$686.71	\$7,389.02
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		652.000 71.100	1,486.780 37.640 1,524.420	\$2,676.20	\$108,386.26
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,398.000 59.900	.000 2,559.860 2,559.860	\$153,335.61	\$153,335.61
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,737.000 61.350	.000 1,099.020 1,099.020	\$67,424.88	\$67,424.88
0045	413-1000	BITUM TACK COAT	GL	2,706.000 3.000	826.000 635.000 1,461.000	\$1,905.00	\$4,383.00
0047	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-679.280 1,201.480 522.200	\$1,201.48	\$522.20

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<b>Category Number: 0010 ROADWAY</b>							
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	218.000 33.250	1,489.000 224.100 1,713.100	\$7,451.33	\$56,960.58
0090	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,496.000 28.750	320.200 88.250 408.450	\$2,537.19	\$11,742.94
0105	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		65.000 485.000	12.000 5.000 17.000	\$2,425.00	\$8,245.00
0110	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 495.000	.000 2.000 2.000	\$990.00	\$990.00

**Category Amount:** \$402,768.75 \$1,052,168.36

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0170	163-0240	MULCH	TN	450.000 75.000	32.970 5.310 38.280	\$398.25	\$2,871.00
0177	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000 14.500	277.725 .000 277.725	\$0.00	\$4,027.01
		ECTC FA# 1					
0183	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		106.000 5.000	1,617.825 266.400 1,884.225	\$1,332.00	\$9,421.13
0194	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		11.000 140.000	6.000 .750 6.750	\$105.00	\$945.00

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0204	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,625.000 0.650	723.500 274.800 998.300	\$178.62	\$648.90
0219	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	2.000 2.000 4.000	\$200.00	\$400.00
0224	167-1500	WATER QUALITY INSPECTIONS MO		12.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00
0234	171-0030	TEMPORARY SILT FENCE, TYPE C LF		9,250.000 2.950	5,825.625 135.525 5,961.150	\$399.80	\$17,585.39
<b>Category Amount:</b>						\$3,113.67	\$40,898.43
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$8,057.19
<b>Category Number:</b> 0020 EROSION CONTROL							
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		533.000 1.000	1,710.000 315.400 2,025.400	\$315.40	\$2,025.40
<b>Category Amount:</b>						\$315.40	\$2,025.40
<b>Project Total Amount:</b>						\$406,197.82	\$1,120,334.72