

Estimate Summary By Project

Contract ID: B14531-13-000-0

Estimate Number: 0013

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: 1.373 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 415 Days
Elapsed Calender Days: 415 Days
Percent Time: 100.00

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 \$2,884,243.69 **Counties:**
Original Contract Amount \$2,116,355.25 Newton
Funds Available \$1,312,088.23
Percent Complete 54.51%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245190-	\$2,884,243.69	\$2,116,355.25	\$1,312,088.23	54.51%	\$231,326.79

Chief Engineer

Estimate Summary By Project

Contract ID: B14531-13-000-0

Estimate Number: 0013

Pay Period: 07/01/2014
to 07/31/2014

Project Number: 245190- SR 212 - WIDENING & RECNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,257,724.33	\$1,072,662.90	\$185,061.43
Non-Participating	\$314,431.13	\$268,165.77	\$46,265.36
Total Earnings	\$1,572,155.46	\$1,340,828.67	\$231,326.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,572,155.46	\$1,340,828.67	\$231,326.79
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:	\$1,572,155.46	\$1,340,828.67	

Total Payable:	\$231,326.79
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14531-13-000-0

Estimate Number: 0013

Pay Period: 07/01/2014
to 07/31/2014

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	.699 .016 .715	\$1,593.28	\$71,199.70
0010	210-0100	GRADING COMPLETE - STP00-0957-00(009)	LS	1.000 689235.000	.740 .080 .820	\$55,138.80	\$565,172.70
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,947.000 17.350	10,841.630 2,206.030 13,047.660	\$38,274.62	\$226,376.90
0020	318-3000	AGGR SURF CRS	TN	1,000.000 17.350	482.160 169.300 651.460	\$2,937.36	\$11,302.83
0059	441-0304	CONC SPILLWAY, TP 4	EA	1.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00
0065	441-3999	CONCRETE V GUTTER	LF	4,320.000 15.650	.000 4,487.890 4,487.890	\$70,235.48	\$70,235.48
0075	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	9.000 525.000	.000 13.766 13.766	\$7,227.15	\$7,227.15
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	218.000 33.250	1,769.100 .000 1,769.100	\$.00	\$58,822.58
0090	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,496.000 28.750	581.550 573.550 1,155.100	\$16,489.56	\$33,209.13

Estimate Summary By Project

Contract ID: B14531-13-000-0

Estimate Number: 0013

Pay Period: 07/01/2014
to 07/31/2014

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							
0105	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		65.000 485.000	26.000 26.000 52.000	\$12,610.00	\$25,220.00
0119	611-3010	RECONSTR DROP INLET, GROUP 1	EA	4.000 1200.000	.000 3.000 3.000	\$3,600.00	\$3,600.00
0130	668-2100	DROP INLET, GP 1	EA	6.000 1760.000	3.500 5.000 8.500	\$8,800.00	\$14,960.00
Category Amount:						\$220,106.25	\$1,090,526.47
Category Number: 0020 EROSION CONTROL							
0139	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	140.000 40.000	49.167 15.111 64.278	\$604.44	\$2,571.12
0140	603-7000	PLASTIC FILTER FABRIC	SY	140.000 4.000	49.167 15.111 64.278	\$60.44	\$257.11
0141	700-6910	PERMANENT GRASSING	AC	25.000 790.000	2.786 1.598 4.384	\$1,262.42	\$3,463.36
0163	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,758.000 3.250	4,317.333 950.666 5,267.999	\$3,089.66	\$17,121.00
Category Amount:						\$5,016.96	\$23,412.59
Category Number: 0030 TEMPORARY EROSION CONTROL							
0170	163-0240	MULCH	TN	450.000 75.000	43.450 5.381 48.831	\$403.58	\$3,662.33

Estimate Summary By Project

Contract ID: B14531-13-000-0

Estimate Number: 0013

Pay Period: 07/01/2014

to 07/31/2014

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 & LF		.000	338.175		
				14.500	.000		
		ECTC FA# 1			338.175	\$0.00	\$4,903.54
0219	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	4.000		
				100.000	.000		
					4.000	\$0.00	\$400.00
0224	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	11.000		
				500.000	1.000		
					12.000	\$500.00	\$6,000.00
Category Amount:						\$903.58	\$14,965.87
Category Number: 0040 TRAFFIC SIGNS							
0269	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.400		
				53000.000	.100		
		1			.500	\$5,300.00	\$26,500.00
Category Amount:						\$5,300.00	\$26,500.00
Category Number: 0010 ROADWAY							
0339	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	1,520.000	1,549.460		
				5.200	.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	2,025.400		
				1.000	.000		
					2,025.400	\$0.00	\$2,025.40
Category Amount:						\$0.00	\$2,025.40
Project Total Amount:						\$231,326.79	\$1,572,155.46