

Estimate Summary By Project

Contract ID: B14531-13-000-0

Estimate Number: 0014

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:

1.373 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 415 **Days**

Elapsed Calender Days: 446 **Days**

Percent Time: 107.47

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

CONYERS GA 30012-0155

Date Work Began: 07/11/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,884,243.69

Original Contract Amount \$2,116,355.25

Funds Available \$993,407.40

Percent Complete 65.98%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245190-	\$2,884,243.69	\$2,116,355.25	\$993,407.40	65.56%	\$318,680.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14531-13-000-0

Estimate Number: 0014

Pay Period: 08/01/2014

to 08/31/2014

Project Number: 245190- SR 212 - WIDENING & RECNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,522,365.80	\$1,257,724.33	\$264,641.47
Non-Participating	\$380,591.49	\$314,431.13	\$66,160.36
Total Earnings	\$1,902,957.29	\$1,572,155.46	\$330,801.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,902,957.29	\$1,572,155.46	\$330,801.83
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$1,890,836.29	\$1,572,155.46	

Total Payable: \$318,680.83

Estimate Summary By Project

Contract ID: B14531-13-000-0

Estimate Number: 0014

Pay Period: 08/01/2014
to 08/31/2014

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	.715 .080 .795	\$7,966.40	\$79,166.10
0010	210-0100	GRADING COMPLETE - STP00-0957-00(009)	LS	1.000 689235.000	.820 .040 .860	\$27,569.40	\$592,742.10
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,947.000 17.350	13,047.660 3,261.740 16,309.400	\$56,591.19	\$282,968.09
0020	318-3000	AGGR SURF CRS	TN	1,000.000 17.350	651.460 37.700 689.160	\$654.10	\$11,956.93
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		652.000 71.100	1,524.420 229.050 1,753.470	\$16,285.46	\$124,671.72
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,398.000 59.900	2,559.860 1,703.760 4,263.620	\$102,055.22	\$255,390.84
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,737.000 61.350	1,099.020 1,741.160 2,840.180	\$106,820.17	\$174,245.04
0045	413-1000	BITUM TACK COAT	GL	2,706.000 3.000	1,461.000 855.000 2,316.000	\$2,565.00	\$6,948.00
0047	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	522.200 7,420.920 7,943.120	\$7,420.92	\$7,943.12
		(IN# 1)					

Estimate Summary By Project

Contract ID: B14531-13-000-0

Estimate Number: 0014

Pay Period: 08/01/2014
to 08/31/2014

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							
0059	441-0304	CONC SPILLWAY, TP 4	EA	1.000 1600.000	2.000 .000 2.000	\$0.00	\$3,200.00
0065	441-3999	CONCRETE V GUTTER	LF	4,320.000 15.650	4,487.890 .000 4,487.890	\$0.00	\$70,235.48
0075	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	9.000 525.000	13.766 .000 13.766	\$0.00	\$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	\$0.00	\$58,822.58
0130	668-2100	DROP INLET, GP 1	EA	6.000 1760.000	8.500 .000 8.500	\$0.00	\$14,960.00

Category Amount: \$327,927.86 \$1,690,477.15

Category Number: 0020 EROSION CONTROL							
0139	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	140.000 40.000	64.278 15.111 79.389	\$604.44	\$3,175.56
0141	700-6910	PERMANENT GRASSING	AC	25.000 790.000	4.384 .625 5.009	\$493.75	\$3,957.11
0145	700-7000	AGRICULTURAL LIME	TN	50.000 95.000	.980 .925 1.905	\$87.88	\$180.98

Estimate Summary By Project

Contract ID: B14531-13-000-0

Estimate Number: 0014

Pay Period: 08/01/2014
to 08/31/2014

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: 0020 EROSION CONTROL							
0155	700-8000	FERTILIZER MIXED GRADE	TN	38.000 465.000	1.717 .900 2.617	\$418.50	\$1,216.91
0163	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,758.000 3.250	5,267.999 .000 5,267.999	\$0.00	\$17,121.00
Category Amount:						\$1,604.57	\$25,651.56
Category Number: 0030 TEMPORARY EROSION CONTROL							
0170	163-0240	MULCH	TN	450.000 75.000	48.831 3.210 52.041	\$240.75	\$3,903.08
0177	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF ECTC FA# 1		.000 14.500	338.175 .000 338.175	\$0.00	\$4,903.54
0194	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		11.000 140.000	6.750 1.500 8.250	\$210.00	\$1,155.00
0204	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,625.000 0.650	998.300 421.000 1,419.300	\$273.65	\$922.55
0219	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	4.000 .000 4.000	\$0.00	\$400.00
Category Amount:						\$724.40	\$11,284.17

Estimate Summary By Project

Contract ID: B14531-13-000-0

Estimate Number: 0014

Pay Period: 08/01/2014
to 08/31/2014

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							
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	545.000		
					2,570.400	\$545.00	\$2,570.40
Category Amount:						\$545.00	\$2,570.40
Project Total Amount:						\$330,801.83	\$1,902,957.29