

Estimate Summary By Project

Contract ID: B14531-13-000-0

Estimate Number: 0015

Pay Period: 09/01/2014

to 09/30/2014

Contract Location:

1.373 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 415 **Days**
Elapsed Calender Days: 476 **Days**
Percent Time: 114.70

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: (770)922-8660

Escrow Agent:

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 \$608,918.00

Percent Complete 79.72%

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	\$608,918.00	78.89%	\$384,489.40

Chief Engineer

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Pay Period: 09/01/2014

to 09/30/2014

Project Number: 245190- SR 212 - WIDENING & RECNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,839,341.30	\$1,522,365.80	\$316,975.50
Non-Participating	\$459,835.39	\$380,591.49	\$79,243.90
Total Earnings	\$2,299,176.69	\$1,902,957.29	\$396,219.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,299,176.69	\$1,902,957.29	\$396,219.40
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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
Total:	\$2,275,325.69	\$1,890,836.29	
		Total Payable:	\$384,489.40

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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	.795 .111 .906	\$11,053.38	\$90,219.48
0010	210-0100	GRADING COMPLETE - STP00-0957-00(009)	LS	1.000 689235.000	.860 .060 .920	\$41,354.10	\$634,096.20
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,947.000 17.350	16,309.400 118.540 16,427.940	\$2,056.67	\$285,024.76
0020	318-3000	AGGR SURF CRS	TN	1,000.000 17.350	689.160 185.760 874.920	\$3,222.94	\$15,179.86
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		652.000 71.100	1,753.470 114.390 1,867.860	\$8,133.13	\$132,804.85
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,737.000 67.550	.000 3,509.050 3,509.050	\$237,036.33	\$237,036.33
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,737.000 61.350	2,840.180 398.880 3,239.060	\$24,471.29	\$198,716.33
0045	413-1000	BITUM TACK COAT	GL	2,706.000 3.000	2,316.000 4,171.000 6,487.000	\$12,513.00	\$19,461.00
0047	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	7,943.120 11,936.710 19,879.830	\$11,936.71	\$19,879.83

(IN# 1)

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Category Number: 0010 ROADWAY							
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	50.000 35.500	.000 878.515 878.515	\$31,187.28	\$31,187.28
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
0070	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		6,500.000 3.950	.000 3,626.600 3,626.600	\$14,325.07	\$14,325.07
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 50.900 1,820.000	\$1,692.43	\$60,515.00
0110	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 495.000	3.000 1.000 4.000	\$495.00	\$1,980.00
0130	668-2100	DROP INLET, GP 1	EA	6.000 1760.000	8.500 1.500 10.000	\$2,640.00	\$17,600.00

Category Amount: \$402,117.33 \$1,838,688.62

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Category Number: 0020 EROSION CONTROL							
0141	700-6910	PERMANENT GRASSING	AC	25.000 790.000	5.009 1.767 6.776	\$1,395.93	\$5,353.04
0145	700-7000	AGRICULTURAL LIME	TN	50.000 95.000	1.905 .760 2.665	\$72.20	\$253.18
0155	700-8000	FERTILIZER MIXED GRADE	TN	38.000 465.000	2.617 .750 3.367	\$348.75	\$1,565.66
0163	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,758.000 3.250	5,267.999 -4,317.333 950.666	\$-14,031.33	\$3,089.66
0164	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,850.000 0.750	1,068.506 5,404.500 6,473.006	\$4,053.38	\$4,854.75
Category Amount:						\$-8,161.07	\$15,116.29

Category Number: 0030 TEMPORARY EROSION CONTROL							
0170	163-0240	MULCH	TN	450.000 75.000	52.041 11.308 63.349	\$848.10	\$4,751.18
0177	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF ETC FA# 1		.000 14.500	338.175 .000 338.175	\$0.00	\$4,903.54
0183	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		106.000 5.000	2,328.900 99.900 2,428.800	\$499.50	\$12,144.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0194	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		11.000 140.000	8.250 .750 9.000	\$105.00	\$1,260.00
0204	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,625.000 0.650	1,419.300 59.000 1,478.300	\$38.35	\$960.90
0209	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	3.000 425.000	3.000 1.000 4.000	\$425.00	\$1,700.00
0219	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	2.000 100.000	4.000 .000 4.000	\$0.00	\$400.00
0234	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	9,250.000 2.950	5,961.150 41.250 6,002.400	\$121.69	\$17,707.08
Category Amount:						\$2,037.64	\$43,826.70
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
Category Amount:						\$0.00	\$8,057.19
Category Number: 0020 EROSION CONTROL							
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	533.000 1.000	2,570.400 225.500 2,795.900	\$225.50	\$2,795.90
Category Amount:						\$225.50	\$2,795.90
Project Total Amount:						\$396,219.40	\$2,299,176.69