

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0004

Pay Period: 01/01/2014

to 01/31/2014

**Contract Location:**

1.023 MILES OF WIDENING AND RECONSTRUCTION FOR AI

**Time Allowed:** 574 **Days**  
**Elapsed Calender Days:** 208 **Days**  
**Percent Time:** 36.24

**District:** 2

**Area:** 05

**Contractor:**

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

**Date Let:** 05/17/2013  
**Date Awarded:** 05/31/2013  
**Date Contract Executed:** 07/02/2013  
**Date Notice to Proceed:** 07/08/2013  
**Date Work Began:** 09/30/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/01/2015

CONYERS GA 30012-0155  
**Phone:**

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$4,711,830.19  
**Original Contract Amount** \$4,484,936.75  
**Funds Available** \$4,478,146.42  
**Percent Complete** 4.96%

**Counties:**

Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000423	\$4,711,830.19	\$4,484,936.75	\$4,478,146.42	4.96%	\$40,056.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0004

Pay Period: 01/01/2014

to 01/31/2014

Project Number: 0000423 SR 16 - WIDENING

Federal State Project Number: STP00-0000-00(423)

	Total to Date	Prev to Date	This Estimate
Participating	\$186,947.00	\$154,901.69	\$32,045.31
Non-Participating	\$46,736.77	\$38,725.44	\$8,011.33
<b>Total Earnings</b>	<b>\$233,683.77</b>	<b>\$193,627.13</b>	<b>\$40,056.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$233,683.77</b>	<b>\$193,627.13</b>	<b>\$40,056.64</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>\$233,683.77</b>	<b>\$193,627.13</b>	

<b>Total Payable:</b>	<b>\$40,056.64</b>
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Project Number 0000423

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 84490.000	.280 .011 .291	\$929.39	\$24,586.59
		STP00-0000-00(423)					
0135	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	345.000 98.750	.000 48.000 48.000	\$4,740.00	\$4,740.00
0191	615-1000	JACK OR BORE PIPE -	LF	206.000 700.000	.000 48.000 48.000	\$33,600.00	\$33,600.00
		STEEL, 72 IN DIA, 0.625 IN THK					
<b>Category Amount:</b>						\$39,269.39	\$62,926.59
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0318	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,600.000 5.000	538.725 44.250 582.975	\$221.25	\$2,914.88
0341	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,000.000 0.500	.000 132.000 132.000	\$66.00	\$66.00
0361	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 500.000	3.000 1.000 4.000	\$500.00	\$2,000.00
0372	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000 1.750	31.700 .000 31.700	\$0.00	\$55.48
		CO#3, FA #1 ETC					
<b>Category Amount:</b>						\$787.25	\$5,036.36
<b>Project Total Amount:</b>						\$40,056.64	\$233,683.77