

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0005

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:

1.023 MILES OF WIDENING AND RECONSTRUCTION FOR AI

Time Allowed: 574 **Days**
Elapsed Calender Days: 236 **Days**
Percent Time: 41.11

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: (770)922-8660

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 \$4,360,132.25

Percent Complete 7.46%

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	\$4,360,132.25	7.46%	\$118,014.17

Chief Engineer

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Pay Period: 02/01/2014

to 02/28/2014

Project Number: 0000423 SR 16 - WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$281,358.33	\$186,947.00	\$94,411.33
Non-Participating	\$70,339.61	\$46,736.77	\$23,602.84
Total Earnings	\$351,697.94	\$233,683.77	\$118,014.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$351,697.94	\$233,683.77	\$118,014.17
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:	\$351,697.94	\$233,683.77	

Total Payable:	\$118,014.17
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 84490.000	.291 .009 .300	\$760.41	\$25,347.00
		STP00-0000-00(423)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	58.000 51.000	.000 37.944 37.944	\$1,935.14	\$1,935.14
0015	210-0100	GRADING COMPLETE -	LS	1.000 814570.000	.120 .060 .180	\$48,874.20	\$146,622.60
		STP00-0000-00(423)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,220.000 20.150	.000 35.440 35.440	\$714.12	\$714.12
0025	318-3000	AGGR SURF CRS	TN	500.000 20.150	.000 35.840 35.840	\$722.18	\$722.18
0090	500-3101	CLASS A CONCRETE	CY	42.000 759.000	.000 41.048 41.048	\$31,155.43	\$31,155.43
0105	511-1000	BAR REINF STEEL	LB	5,290.000 0.800	.000 5,222.192 5,222.192	\$4,177.75	\$4,177.75
Category Amount:						\$88,339.23	\$210,674.22
Category Number: 0030 TEMPORARY EROSION CONTROL							
0311	163-0240	MULCH	TN	48.000 100.000	7.548 9.164 16.712	\$916.40	\$1,671.20

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0316	163-0300	CONSTRUCTION EXIT	EA	2.000 965.000	.000 2.250 2.250	\$2,171.25	\$2,171.25
0318	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,600.000 5.000	582.975 70.500 653.475	\$352.50	\$3,267.38
0341	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,000.000 0.500	132.000 131.000 263.000	\$65.50	\$131.50
0346	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 425.000	.000 1.000 1.000	\$425.00	\$425.00
0361	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00
0371	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,720.000 2.450	2,702.025 201.750 2,903.775	\$494.29	\$7,114.25
0372	643-8200	BARRIER FENCE (ORANGE), 4 FT CO#3, FA #1 ECTC	LF	.000 1.750	31.700 .000 31.700	\$0.00	\$55.48
Category Amount:						\$4,924.94	\$17,336.06
Category Number: 0010 ROADWAY							
0836	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 15.000	.000 210.000 210.000	\$3,150.00	\$3,150.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/11/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0841	610-9008	REM PORTIONS OF EXISTING CLVT, INCL WING'LS		1.000	.000		
		A-		21600.000	1.000		
		137+25			1.000	\$21,600.00	\$21,600.00
Category Amount:						\$24,750.00	\$24,750.00
Project Total Amount:						\$118,014.17	\$351,697.94