

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0009

Pay Period: 06/01/2014

to 06/30/2014

**Contract Location:**

1.023 MILES OF WIDENING AND RECONSTRUCTION FOR AI

**Time Allowed:** 574 **Days**  
**Elapsed Calender Days:** 358 **Days**  
**Percent Time:** 62.37

**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** \$3,441,608.35

**Percent Complete** 26.96%

**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	\$3,441,608.35	26.96%	\$168,070.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B14550-13-000-0

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Pay Period: 06/01/2014

to 06/30/2014

Project Number: 0000423 SR 16 - WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,016,177.41	\$881,720.66	\$134,456.75
Non-Participating	\$254,044.43	\$220,430.24	\$33,614.19
<b>Total Earnings</b>	<b>\$1,270,221.84</b>	<b>\$1,102,150.90</b>	<b>\$168,070.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,270,221.84</b>	<b>\$1,102,150.90</b>	<b>\$168,070.94</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>\$1,270,221.84</b>	<b>\$1,102,150.90</b>	

<b>Total Payable:</b>	<b>\$168,070.94</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	.419		
				84490.000	.065		
		STP00-0000-00(423)			.484	\$5,491.85	\$40,893.16
0015	210-0100	GRADING COMPLETE -	LS	1.000	.360		
				814570.000	.040		
		STP00-0000-00(423)			.400	\$32,582.80	\$325,828.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,220.000	1,044.560		
				20.150	888.560		
					1,933.120	\$17,904.48	\$38,952.37
0095	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	215.000	225.166		
				325.000	54.882		
					280.048	\$17,836.65	\$91,015.60
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,407.000	2,501.000		
				33.250	326.000		
					2,827.000	\$10,839.50	\$93,997.75
0221	668-1100	CATCH BASIN, GP 1	EA	39.000	6.500		
				1949.000	2.500		
					9.000	\$4,872.50	\$17,541.00
0241	668-2100	DROP INLET, GP 1	EA	39.000	2.000		
				1240.000	3.000		
					5.000	\$3,720.00	\$6,200.00
<b>Category Amount:</b>						\$93,247.78	\$614,427.88
<b>Category Number: 0020 EROSION CONTROL</b>							
0281	700-6910	PERMANENT GRASSING	AC	16.000	.000		
				695.000	.080		
					.080	\$55.60	\$55.60

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<b>Category Number: 0020 EROSION CONTROL</b>							
0291	700-8000	FERTILIZER MIXED GRADE	TN	15.000 465.000	.000 .050 .050	\$23.25	\$23.25
						<b>Category Amount:</b>	\$78.85
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0306	163-0232	TEMPORARY GRASSING	AC	16.000 100.000	2.291 1.704 3.995	\$170.40	\$399.50
0311	163-0240	MULCH	TN	48.000 100.000	29.750 9.231 38.981	\$923.10	\$3,898.10
0316	163-0300	CONSTRUCTION EXIT	EA	2.000 965.000	3.000 .000 3.000	\$ .00	\$2,895.00
0317	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000 225.000	6.750 2.250 9.000	\$506.25	\$2,025.00
0318	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,600.000 5.000	1,054.125 -106.275 947.850	\$-531.38	\$4,739.25
0346	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 425.000	3.000 .000 3.000	\$ .00	\$1,275.00
0356	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	4.000 .000 4.000	\$ .00	\$400.00

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0361	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00
0371	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,720.000 2.450	4,520.925 436.650 4,957.575	\$1,069.79	\$12,146.06
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
0376	700-8000	FERTILIZER MIXED GRADE	TN	4.000 465.000	.500 .350 .850	\$162.75	\$395.25

**Category Amount:** \$2,800.91 \$32,728.64

<b>Category Number: 0050 UTILITIES</b>							
0501	670-1060	WATER MAIN, 6 IN	LF	2,890.000 17.800	2,090.000 313.000 2,403.000	\$5,571.40	\$42,773.40
0531	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I EA		5.000 2700.000	2.000 3.000 5.000	\$8,100.00	\$13,500.00
0566	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,170.000 12.000	793.000 187.000 980.000	\$2,244.00	\$11,760.00
0571	670-7000	STEEL CASING -  12 IN	LF	340.000 135.000	177.000 60.000 237.000	\$8,100.00	\$31,995.00

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<b>Category Number: 0050 UTILITIES</b>							
0581	670-8061	DBL STRAP SADDLE, 6 IN X 3/4 IN	EA	21.000 100.000	11.000 5.000 16.000	\$500.00	\$1,600.00
0611	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	26.000 175.000	2.000 13.000 15.000	\$2,275.00	\$2,625.00
0651	660-0006	SAN SEWER PIPE, 6 IN, PVC	LF	1,280.000 17.000	204.000 211.000 415.000	\$3,587.00	\$7,055.00
0656	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	3,310.000 27.000	1,672.000 968.000 2,640.000	\$26,136.00	\$71,280.00
0666	668-3300	SAN SEWER MANHOLE, TP 1	EA	21.000 3700.000	7.000 4.000 11.000	\$14,800.00	\$40,700.00
0721	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - 12.5 KV	LF	3,590.000 23.300	3,787.500 .000 3,787.500	\$0.00	\$88,248.75
0731	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION - 12.5 KV	LF	2,910.000 6.440	3,530.500 .000 3,530.500	\$0.00	\$22,736.42
0796	610-1700	REM SAN SEWER PIPE - 4 IN, VCP	LF	260.000 7.000	.000 90.000 90.000	\$630.00	\$630.00

**Category Amount:** \$71,943.40 \$334,903.57

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
16	210-0250	UNDERCUT EXCAVATION	CY	.000	138.889		
				7.500	.000		
					138.889	\$0.00	\$1,041.67
<b>Category Amount:</b>						\$0.00	\$1,041.67
<b>Project Total Amount:</b>						\$168,070.94	\$1,270,221.84