

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0010

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: 1.023 MILES OF WIDENING AND RECONSTRUCTION FOR AI

Time Allowed: 574 Days
Elapsed Calender Days: 389 Days
Percent Time: 67.77

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

CONYERS GA 30012-0155
Phone: (770)922-8660

Date Work Began: 09/30/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000

Escrow Agent: TRAVELERS CASUALTY AND SURETY CO OF AMERICA
Adjusted Completion Date: 02/01/2015

Current Contract Amount \$4,711,830.19
Original Contract Amount \$4,484,936.75
Funds Available \$3,415,709.49
Percent Complete 27.51%

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	\$3,415,709.49	27.51%	\$25,898.86

Chief Engineer

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Pay Period: 07/01/2014

to 07/31/2014

Project Number: 0000423 SR 16 - WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,036,896.49	\$1,016,177.41	\$20,719.08
Non-Participating	\$259,224.21	\$254,044.43	\$5,179.78
Total Earnings	\$1,296,120.70	\$1,270,221.84	\$25,898.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,296,120.70	\$1,270,221.84	\$25,898.86
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:	\$1,296,120.70	\$1,270,221.84	

Total Payable:	\$25,898.86
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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	.484		
				84490.000	.036		
		STP00-0000-00(423)			.520	\$3,041.64	\$43,934.80
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,220.000	1,933.120		
				20.150	957.900		
					2,891.020	\$19,301.69	\$58,254.05
0095	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	215.000	280.048		
				325.000	.000		
					280.048	\$0.00	\$91,015.60
Category Amount:						\$22,343.33	\$193,204.45
Category Number: 0020 EROSION CONTROL							
0281	700-6910	PERMANENT GRASSING	AC	16.000	.080		
				695.000	.070		
					.150	\$48.65	\$104.25
0291	700-8000	FERTILIZER MIXED GRADE	TN	15.000	.050		
				465.000	.050		
					.100	\$23.25	\$46.50
Category Amount:						\$71.90	\$150.75
Category Number: 0030 TEMPORARY EROSION CONTROL							
0306	163-0232	TEMPORARY GRASSING	AC	16.000	3.995		
				100.000	1.102		
					5.097	\$110.20	\$509.70
0311	163-0240	MULCH	TN	48.000	38.981		
				100.000	3.407		
					42.388	\$340.70	\$4,238.80
0316	163-0300	CONSTRUCTION EXIT	EA	2.000	3.000		
				965.000	.000		
					3.000	\$0.00	\$2,895.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0317	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000 225.000	9.000 3.750 12.750	\$843.75	\$2,868.75
0318	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,600.000 5.000	947.850 93.000 1,040.850	\$465.00	\$5,204.25
0326	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		82.000 120.000	7.500 9.000 16.500	\$1,080.00	\$1,980.00
0336	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,860.000 0.250	115.000 110.900 225.900	\$27.73	\$56.48
0346	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		2.000 425.000	3.000 .000 3.000	\$0.00	\$1,275.00
0356	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	4.000 .000 4.000	\$0.00	\$400.00
0361	167-1500	WATER QUALITY INSPECTIONS MO		17.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00
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 ECTC					

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0376	700-8000	FERTILIZER MIXED GRADE	TN	4.000 465.000	.850 .250 1.100	\$116.25	\$511.50
Category Amount:						\$3,483.63	\$24,994.96
Category Number: 0050 UTILITIES							
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
Category Amount:						\$0.00	\$110,985.17
Category Number: 0010 ROADWAY							
16	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	138.889 .000 138.889	\$0.00	\$1,041.67
Category Amount:						\$0.00	\$1,041.67
Project Total Amount:						\$25,898.86	\$1,296,120.70