

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0012

Pay Period: 09/01/2014 to 09/30/2014

**Contract Location:** 1.023 MILES OF WIDENING AND RECONSTRUCTION FOR AI

**Time Allowed:** 574 Days  
**Elapsed Calender Days:** 450 Days  
**Percent Time:** 78.40

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** \$3,367,759.46  
**Percent Complete** 27.81%

**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	\$3,367,759.46	28.53%	\$2,871.14

Chief Engineer

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Estimate Number: 0012

Pay Period: 09/01/2014

to 09/30/2014

Project Number: 0000423 SR 16 - WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,048,444.91	\$1,046,148.00	\$2,296.91
Non-Participating	\$262,111.33	\$261,537.10	\$574.23
<b>Total Earnings</b>	<b>\$1,310,556.24</b>	<b>\$1,307,685.10</b>	<b>\$2,871.14</b>
Stockpiled Materials	\$33,514.49	\$33,514.49	\$0.00
<b>Gross Earnings</b>	<b>\$1,344,070.73</b>	<b>\$1,341,199.59</b>	<b>\$2,871.14</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>\$1,344,070.73</b>	<b>\$1,341,199.59</b>	

<b>Total Payable:</b>	<b>\$2,871.14</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	.525 .010 .535	\$844.90	\$45,202.15
		STP00-0000-00(423)					
0095	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	215.000 325.000	285.957 .000 285.957	\$0.00	\$92,936.03
<b>Category Amount:</b>						\$844.90	\$138,138.18
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0316	163-0300	CONSTRUCTION EXIT	EA	2.000 965.000	3.000 .000 3.000	\$0.00	\$2,895.00
0346	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 425.000	3.000 1.000 4.000	\$425.00	\$1,700.00
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	11.000 1.000 12.000	\$500.00	\$6,000.00
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>						\$925.00	\$11,050.48
<b>Category Number: 0050 UTILITIES</b>							
0701	665-0015	STEEL GAS MAIN -	LF	2,670.000 25.200	264.000 43.700 307.700	\$1,101.24	\$7,754.04
		2 IN					

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<b>Category Number: 0050 UTILITIES</b>							
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
<b>Category Amount:</b>						\$1,101.24	\$118,739.21
<b>Category Number: 0010 ROADWAY</b>							
16	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	138.889 .000 138.889	\$0.00	\$1,041.67
<b>Category Amount:</b>						\$0.00	\$1,041.67
<b>Project Total Amount:</b>						\$2,871.14	\$1,310,556.24