

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0017

Pay Period: 02/01/2015

to 02/28/2015

Contract Location:

1.023 MILES OF WIDENING AND RECONSTRUCTION FOR AI

Time Allowed: 574 **Days**
Elapsed Calender Days: 601 **Days**
Percent Time: 104.70

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 \$2,663,558.46

Percent Complete 43.38%

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	\$2,663,558.46	43.47%	\$68,335.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0017

Pay Period: 02/01/2015

to 02/28/2015

Project Number: 0000423 SR 16 - WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,635,072.12	\$1,569,220.02	\$65,852.10
Non-Participating	\$408,768.14	\$392,305.09	\$16,463.05
Total Earnings	\$2,043,840.26	\$1,961,525.11	\$82,315.15
Stockpiled Materials	\$14,988.47	\$18,411.59	(\$3,423.12)
Gross Earnings	\$2,058,828.73	\$1,979,936.70	\$78,892.03
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	(\$10,557.00)	\$0.00	(\$10,557.00)
Total:	\$2,048,271.73	\$1,979,936.70	

Total Payable:	\$68,335.03
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0017

Pay Period: 02/01/2015

to 02/28/2015

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	.603 .067 .670	\$5,660.83	\$56,608.30
		STP00-0000-00(423)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	58.000 51.000	89.734 .000 89.734	\$0.00	\$4,576.43
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,220.000 20.150	4,742.620 1,133.270 5,875.890	\$22,835.39	\$118,399.18
0025	318-3000	AGGR SURF CRS	TN	500.000 20.150	510.830 132.870 643.700	\$2,677.33	\$12,970.56
0095	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	215.000 325.000	285.957 .000 285.957	\$0.00	\$92,936.03
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	517.000 39.900	195.000 211.000 406.000	\$8,418.90	\$16,199.40
0125	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	145.000 85.000	186.300 -16.000 170.300	\$-1,360.00	\$14,475.50
0134	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	47.000 85.000	.000 27.500 27.500	\$2,337.50	\$2,337.50
0135	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	345.000 98.750	360.670 .000 360.670	\$0.00	\$35,616.16

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0017

Pay Period: 02/01/2015
to 02/28/2015

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							
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 475.000	6.000 .000 6.000	\$0.00	\$2,850.00
0221	668-1100	CATCH BASIN, GP 1	EA	39.000 1949.000	20.500 1.000 21.500	\$1,949.00	\$41,903.50
0241	668-2100	DROP INLET, GP 1	EA	39.000 1240.000	8.500 3.500 12.000	\$4,340.00	\$14,880.00
0251	668-2200	DROP INLET, GP 2	EA	4.000 2180.000	.500 .500 1.000	\$1,090.00	\$2,180.00
0261	668-5000	JUNCTION BOX	EA	1.000 1598.000	2.000 .000 2.000	\$0.00	\$3,196.00

Category Amount: \$47,948.95 \$419,128.56

Category Number: 0030 TEMPORARY EROSION CONTROL							
0311	163-0240	MULCH	TN	48.000 100.000	58.944 7.936 66.880	\$793.60	\$6,688.00
0316	163-0300	CONSTRUCTION EXIT	EA	2.000 965.000	3.000 .000 3.000	\$0.00	\$2,895.00
0341	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,000.000 0.500	308.000 102.050 410.050	\$51.03	\$205.03

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0017

Pay Period: 02/01/2015

to 02/28/2015

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: 0030 TEMPORARY EROSION CONTROL							
0346	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 425.000	4.000 .000 4.000	\$0.00	\$1,700.00
0351	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	82.000 25.000	13.000 16.000 29.000	\$400.00	\$725.00
0356	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	6.000 .000 6.000	\$0.00	\$600.00
0361	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 500.000	16.000 1.000 17.000	\$500.00	\$8,500.00
0371	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,720.000 2.450	5,918.100 34.500 5,952.600	\$84.53	\$14,583.87
0372	643-8200	BARRIER FENCE (ORANGE), 4 FT CO#3, FA #1 ETC	LF	.000 1.750	31.700 .000 31.700	\$0.00	\$55.48

Category Amount: \$1,829.16 \$35,952.38

Category Number: 0050 UTILITIES							
0501	670-1060	WATER MAIN, 6 IN	LF	2,890.000 17.800	2,929.500 81.000 3,010.500	\$1,441.80	\$53,586.90
0611	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	26.000 175.000	15.000 2.000 17.000	\$350.00	\$2,975.00

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0017

Pay Period: 02/01/2015
to 02/28/2015

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: 0050 UTILITIES							
0646	660-0004	SAN SEWER PIPE, 4 IN, PVC	LF	130.000 14.500	10.000 4.000 14.000	\$58.00	\$203.00
0651	660-0006	SAN SEWER PIPE, 6 IN, PVC	LF	1,280.000 17.000	415.000 10.000 425.000	\$170.00	\$7,225.00
0656	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	3,310.000 27.000	2,882.500 151.000 3,033.500	\$4,077.00	\$81,904.50
0661	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	340.000 29.000	145.000 17.000 162.000	\$493.00	\$4,698.00
0686	670-7000	STEEL CASING - 16 IN	LF	500.000 150.000	206.000 58.000 264.000	\$8,700.00	\$39,600.00
0701	665-0015	STEEL GAS MAIN - 2 IN	LF	2,670.000 25.200	1,862.100 302.200 2,164.300	\$7,615.44	\$54,540.36
0721	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - 12.5 KV	LF	3,590.000 23.300	3,803.500 .000 3,803.500	\$0.00	\$88,621.55
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
0741	665-0030	SHORT SIDE SERVICE - 3/4 IN, PE	EA	6.000 2000.000	.000 5.000 5.000	\$10,000.00	\$10,000.00

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0017

Pay Period: 02/01/2015

to 02/28/2015

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: 0050 UTILITIES							
0791	610-1700	REM SAN SEWER PIPE - 4 IN, PVC	LF	130.000 6.000	.000 14.000 14.000	\$84.00	\$84.00
0796	610-1700	REM SAN SEWER PIPE - 4 IN, VCP	LF	260.000 7.000	90.000 -90.000 .000	\$-630.00	\$0.00
0806	610-1700	REM SAN SEWER PIPE - 6 IN, VCP	LF	470.000 7.500	.000 90.000 90.000	\$675.00	\$675.00
Category Amount:						\$33,034.24	\$366,849.73
Category Number: 0010 ROADWAY							
16	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	138.889 .000 138.889	\$0.00	\$1,041.67
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 -497.200 -497.200	\$-497.20	(\$497.20)
Category Amount:						\$-497.20	\$544.47
Project Total Amount:						\$82,315.15	\$2,043,840.26