

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0022

Pay Period: 07/01/2015

to 07/31/2015

Contract Location: 1.023 MILES OF WIDENING AND RECONSTRUCTION FOR AI
Time Allowed: 775 Days
Elapsed Calender Days: 754 Days
Percent Time: 97.29

District: 2 Area: 05

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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: 08/21/2015

Current Contract Amount \$4,711,830.19
Original Contract Amount \$4,484,936.75
Funds Available \$1,822,578.92
Percent Complete 61.30%

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 | \$1,822,578.92 | 61.32% | \$279,390.84 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0022

Pay Period: 07/01/2015

to 07/31/2015

Project Number: 0000423 SR 16 - WIDENING

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$2,310,806.88 | \$2,087,294.22 | \$223,512.66 |
| Non-Participating | \$577,701.84 | \$521,823.66 | \$55,878.18 |
| Total Earnings | \$2,888,508.72 | \$2,609,117.88 | \$279,390.84 |
| Stockpiled Materials | \$742.55 | \$742.55 | \$0.00 |
| Gross Earnings | \$2,889,251.27 | \$2,609,860.43 | \$279,390.84 |
| 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: | \$2,889,251.27 | \$2,609,860.43 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$279,390.84 |
|-----------------------|---------------------|

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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 | .745 .059 .804 | \$4,984.91 | \$67,929.96 |
| | | STP00-0000-00(423) | | | | | |
| 0010 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 58.000 51.000 | 95.067 .000 95.067 | \$0.00 | \$4,848.42 |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 814570.000 | .625 .140 .765 | \$114,039.80 | \$623,146.05 |
| | | STP00-0000-00(423) | | | | | |
| 0020 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 10,220.000 20.150 | 8,554.530 1,848.240 10,402.770 | \$37,242.04 | \$209,615.82 |
| 0025 | 318-3000 | AGGR SURF CRS | TN | 500.000 20.150 | 771.930 170.310 942.240 | \$3,431.75 | \$18,986.14 |
| 0060 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 459.000 33.950 | 9.386 528.256 537.642 | \$17,934.29 | \$18,252.95 |
| 0070 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 5,310.000 24.750 | 1,791.542 963.778 2,755.320 | \$23,853.51 | \$68,194.17 |
| 0075 | 441-4030 | CONC VALLEY GUTTER, 8 IN | SY | 1,145.000 39.500 | 16.333 184.278 200.611 | \$7,278.98 | \$7,924.13 |
| 0080 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 11,750.000 10.650 | 6,315.000 2,774.500 9,089.500 | \$29,548.43 | \$96,803.18 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0084 | 444-1000 | SAWED JOINTS IN EXIST PAVEMENTS - PCC | LF | 200.000 3.000 | 599.000 .000 599.000 | \$0.00 | \$1,797.00 |
| 0095 | 500-3201 | CLASS B CONCRETE, RETAINING WALL | CY | 215.000 325.000 | 285.957 .000 285.957 | \$0.00 | \$92,936.03 |
| 0104 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 345.000 205.000 | 4.583 49.206 53.789 | \$10,087.23 | \$11,026.75 |
| 0110 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 5,407.000 33.250 | 5,463.000 150.000 5,613.000 | \$4,987.50 | \$186,632.25 |
| 0115 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 517.000 39.900 | 579.500 .000 579.500 | \$0.00 | \$23,122.05 |
| 0125 | 550-1420 | STORM DRAIN PIPE, 42 IN, H 1-10 | LF | 145.000 85.000 | 202.300 .000 202.300 | \$0.00 | \$17,195.50 |
| 0135 | 550-1480 | STORM DRAIN PIPE, 48 IN, H 1-10 | LF | 345.000 98.750 | 360.670 24.000 384.670 | \$2,370.00 | \$37,986.16 |
| 0139 | 550-3318 | SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA | | 3.000 435.000 | .000 2.000 2.000 | \$870.00 | \$870.00 |
| 0145 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 4.000 475.000 | 8.000 .000 8.000 | \$0.00 | \$3,800.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0150 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 1.000 580.000 | 2.000 .000 2.000 | \$0.00 | \$1,160.00 |
| 0221 | 668-1100 | CATCH BASIN, GP 1 | EA | 39.000 1949.000 | 27.000 8.500 35.500 | \$16,566.50 | \$69,189.50 |
| 0241 | 668-2100 | DROP INLET, GP 1 | EA | 39.000 1240.000 | 20.000 2.000 22.000 | \$2,480.00 | \$27,280.00 |
| 0261 | 668-5000 | JUNCTION BOX | EA | 1.000 1598.000 | 3.000 .000 3.000 | \$0.00 | \$4,794.00 |

Category Amount: \$275,674.94 \$1,593,490.06

| | | | | | | | |
|--|----------|---|----|--------------------|--------------------------------|----------|------------|
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0311 | 163-0240 | MULCH | TN | 48.000 100.000 | 81.014 2.059 83.073 | \$205.90 | \$8,307.30 |
| 0316 | 163-0300 | CONSTRUCTION EXIT | EA | 2.000 965.000 | 3.000 .000 3.000 | \$0.00 | \$2,895.00 |
| 0326 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 82.000 120.000 | 33.750 3.000 36.750 | \$360.00 | \$4,410.00 |
| 0341 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 1,000.000 0.500 | 1,600.550 .000 1,600.550 | \$0.00 | \$800.28 |

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| 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 | 65.000 6.000 71.000 | \$150.00 | \$1,775.00 |
| 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 6.000 22.000 | \$3,000.00 | \$11,000.00 |
| 0372 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT CO#3, FA #1 ECTC | LF | .000 1.750 | 233.700 .000 233.700 | \$0.00 | \$408.98 |

Category Amount: \$3,715.90 \$31,896.56

| | | | | | | | |
|--|----------|--------------------------------------|----|---------------------|--------------------------------|--------|-------------|
| Category Number: 0050 UTILITIES | | | | | | | |
| 0501 | 670-1060 | WATER MAIN, 6 IN | LF | 2,890.000 17.800 | 3,081.500 .000 3,081.500 | \$0.00 | \$54,850.70 |
| 0566 | 670-5620 | WATER SERVICE LINE, 3/4 IN | LF | 1,170.000 12.000 | 1,258.000 .000 1,258.000 | \$0.00 | \$15,096.00 |
| 0611 | 670-9730 | RELOCATE EXIST WATER METER, INCL BOX | EA | 26.000 175.000 | 27.000 .000 27.000 | \$0.00 | \$4,725.00 |

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| Category Number: 0050 UTILITIES | | | | | | | |
| 0656 | 660-0008 | SAN SEWER PIPE, 8 IN, PVC | LF | 3,310.000 27.000 | 3,812.000 .000 3,812.000 | \$0.00 | \$102,924.00 |
| 0666 | 668-3300 | SAN SEWER MANHOLE, TP 1 | EA | 21.000 3700.000 | 23.000 .000 23.000 | \$0.00 | \$85,100.00 |
| 0671 | 668-3311 | SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL | LF | 30.000 400.000 | 34.500 .000 34.500 | \$0.00 | \$13,800.00 |
| 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 |
| 0736 | 665-0030 | SHORT SIDE SERVICE - 1/2 IN, PE | EA | 6.000 1475.000 | 12.000 .000 12.000 | \$0.00 | \$17,700.00 |
| 0751 | 665-0040 | LONG SIDE SERVICE - 3/4 IN, PE | EA | 1.000 3500.000 | 2.000 .000 2.000 | \$0.00 | \$7,000.00 |
| 0776 | 665-0060 | LONG SIDE SERVICE TIE OVER - 3/4 IN, PE | EA | 1.000 1250.000 | 2.000 .000 2.000 | \$0.00 | \$2,500.00 |

Category Amount: \$0.00 \$415,053.67

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2015

User: krender

Department of Transportation

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| Category Number: 0010 ROADWAY | | | | | | | |
| 16 | 210-0250 | UNDERCUT EXCAVATION | CY | .000 | 229.630 | | |
| | | | | 7.500 | .000 | | |
| | | | | | 229.630 | \$0.00 | \$1,722.23 |
| Category Amount: | | | | | | \$0.00 | \$1,722.23 |
| Project Total Amount: | | | | | | \$279,390.84 | \$2,888,508.72 |