

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0023

Pay Period: 08/01/2015

to 08/31/2015

Contract Location:

1.023 MILES OF WIDENING AND RECONSTRUCTION FOR AI

Time Allowed: 775 **Days**
Elapsed Calender Days: 785 **Days**
Percent Time: 101.29

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: 08/21/2015

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 \$1,358,210.27
Percent Complete 71.26%

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	\$1,358,210.27	71.17%	\$464,368.65

Chief Engineer

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to 08/31/2015

Project Number: 0000423 SR 16 - WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,686,023.85	\$2,310,806.88	\$375,216.97
Non-Participating	\$671,506.10	\$577,701.84	\$93,804.26
Total Earnings	\$3,357,529.95	\$2,888,508.72	\$469,021.23
Stockpiled Materials	(\$0.03)	\$742.55	(\$742.58)
Gross Earnings	\$3,357,529.92	\$2,889,251.27	\$468,278.65
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	(\$3,910.00)	\$0.00	(\$3,910.00)
Total:	\$3,353,619.92	\$2,889,251.27	

Total Payable: \$464,368.65

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 84490.000	.804 .059 .863	\$4,984.91	\$72,914.87
		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	.765 .035 .800	\$28,509.95	\$651,656.00
		STP00-0000-00(423)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,220.000 20.150	10,402.770 857.850 11,260.620	\$17,285.68	\$226,901.49
0025	318-3000	AGGR SURF CRS	TN	500.000 20.150	942.240 233.350 1,175.590	\$4,702.00	\$23,688.14
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,000.000 71.700	585.280 542.580 1,127.860	\$38,902.99	\$80,867.56
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,530.000 69.000	786.630 1,814.080 2,600.710	\$125,171.52	\$179,448.99
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,240.000 71.550	166.930 940.870 1,107.800	\$67,319.25	\$79,263.09
0050	413-1000	BITUM TACK COAT	GL	2,515.000 3.000	1,181.000 2,234.000 3,415.000	\$6,702.00	\$10,245.00

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Category Number: 0010 ROADWAY							
0060	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	459.000 33.950	537.642 557.154 1,094.796	\$18,915.38	\$37,168.32
0065	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	191.000 39.500	.000 354.830 354.830	\$14,015.79	\$14,015.79
0070	441-0104	CONC SIDEWALK, 4 IN	SY	5,310.000 24.750	2,755.320 1,483.386 4,238.706	\$36,713.80	\$104,907.97
0075	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,145.000 39.500	200.611 306.088 506.699	\$12,090.48	\$20,014.61
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	11,750.000 10.650	9,089.500 3,119.000 12,208.500	\$33,217.35	\$130,020.53
0084	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	200.000 3.000	599.000 .000 599.000	\$0.00	\$1,797.00
0085	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID	LF	12,000.000 3.950	1,263.000 4,289.000 5,552.000	\$16,941.55	\$21,930.40
0095	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	215.000 325.000	285.957 3.006 288.963	\$976.95	\$93,912.98
0100	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	19.000 725.000	18.843 12.876 31.719	\$9,335.10	\$22,996.28

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0104	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	345.000 205.000	53.789 58.513 112.302	\$11,995.17	\$23,021.91
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,407.000 33.250	5,613.000 16.500 5,629.500	\$548.63	\$187,180.88
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	384.670 .000 384.670	\$0.00	\$37,986.16
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
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
0201	634-1200	RIGHT OF WAY MARKERS	EA	70.000 85.000	.000 26.000 26.000	\$2,210.00	\$2,210.00
0206	641-1200	GUARDRAIL, TP W	LF	576.000 16.750	.000 265.000 265.000	\$4,438.75	\$4,438.75

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0211	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 842.000	.000 1.000 1.000	\$842.00	\$842.00
0216	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2050.000	.000 1.000 1.000	\$2,050.00	\$2,050.00
0221	668-1100	CATCH BASIN, GP 1	EA	39.000 1949.000	35.500 6.500 42.000	\$12,668.50	\$81,858.00
0241	668-2100	DROP INLET, GP 1	EA	39.000 1240.000	22.000 9.500 31.500	\$11,780.00	\$39,060.00
0261	668-5000	JUNCTION BOX	EA	1.000 1598.000	3.000 1.000 4.000	\$1,598.00	\$6,392.00

Category Amount: \$483,915.75 \$2,206,914.69

Category Number: 0020 EROSION CONTROL							
0266	163-0240	MULCH	TN	144.000 100.000	.686 3.605 4.291	\$360.50	\$429.10
0281	700-6910	PERMANENT GRASSING	AC	16.000 695.000	1.079 1.181 2.260	\$820.80	\$1,570.70
0286	700-7000	AGRICULTURAL LIME	TN	48.000 95.000	.200 .500 .700	\$47.50	\$66.50

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Category Number: 0020 EROSION CONTROL							
0291	700-8000	FERTILIZER MIXED GRADE	TN	15.000 465.000	.650 .750 1.400	\$348.75	\$651.00
Category Amount:						\$1,577.55	\$2,717.30
Category Number: 0030 TEMPORARY EROSION CONTROL							
0311	163-0240	MULCH	TN	48.000 100.000	83.073 .000 83.073	\$0.00	\$8,307.30
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	1,600.550 .000 1,600.550	\$0.00	\$800.28
0346	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 425.000	4.000 1.000 5.000	\$425.00	\$2,125.00
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	22.000 1.000 23.000	\$500.00	\$11,500.00
0372	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000 1.750	233.700 .000 233.700	\$0.00	\$408.98
		CO#3, FA #1 ECTC					
Category Amount:						\$925.00	\$26,636.56

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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
0651	660-0006	SAN SEWER PIPE, 6 IN, PVC	LF	1,280.000 17.000	966.000 .000 966.000	\$0.00	\$16,422.00
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
0681	670-7000	STEEL CASING - 12 IN	LF	520.000 135.000	286.000 .000 286.000	\$0.00	\$38,610.00
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

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Category Number: 0050 UTILITIES							
0731	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT LF 12.5 KV		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 \$470,085.67

Category Number: 0010 ROADWAY							
16	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	229.630 .000 229.630	\$0.00	\$1,722.23
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-534.080 -17,397.070 -17,931.150	\$-17,397.07	(\$17,931.15)

Category Amount: \$-17,397.07 \$-16,208.92

Project Total Amount: \$469,021.23 \$3,357,529.95