

Estimate Summary By Project

Contract ID: B14610-13-000-0

Estimate Number: 0003

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: SR 81 BEGINNING AT BETHANY RD (CR 8) AND EXTENDING
Time Allowed: 609 Days
Elapsed Calender Days: 155 Days
Percent Time: 25.45

District: 2 Area: 05

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 07/19/2013
Date Awarded: 08/02/2013
Date Contract Executed: 08/22/2013
Date Notice to Proceed: 08/30/2013
Date Work Began: 11/11/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2015

CONYERS GA 30012-0155
Phone:

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

Current Contract Amount \$2,007,180.67
Original Contract Amount \$1,849,236.20
Funds Available \$1,887,412.68
Percent Complete 5.97%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231625-	\$2,007,180.67	\$1,849,236.20	\$1,887,412.68	5.97%	\$41,578.36

Chief Engineer

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to 01/31/2014

Project Number: 231625- SR 81 - WIDENING FOR ADDITION LANES

Federal State Project Number: STP00-0163-01(015)

	Total to Date	Prev to Date	This Estimate
Participating	\$95,814.39	\$62,551.70	\$33,262.69
Non-Participating	\$23,953.60	\$15,637.93	\$8,315.67
Total Earnings	\$119,767.99	\$78,189.63	\$41,578.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$119,767.99	\$78,189.63	\$41,578.36
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:	\$119,767.99	\$78,189.63	

Total Payable:	\$41,578.36
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Project Number 231625-

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: 0040 SIGNING AND MARKING							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.261		
				83970.000	.028		
		STP00-0163-01(015)			.289	\$2,351.16	\$24,267.33
Category Amount:						\$2,351.16	\$24,267.33
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000	.080		
				653800.000	.050		
		STP00-0163-01(015)			.130	\$32,690.00	\$84,994.00
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	450.000	604.050		
				2.000	134.000		
					738.050	\$268.00	\$1,476.10
Category Amount:						\$32,958.00	\$86,470.10
Category Number: 0020 TEMPORARY EROSION CONTROL							
0185	163-0232	TEMPORARY GRASSING	AC	45.000	1.059		
				200.000	2.591		
					3.650	\$518.20	\$730.00
0190	163-0240	MULCH	TN	265.000	4.931		
				100.000	4.030		
					8.961	\$403.00	\$896.10
0195	163-0300	CONSTRUCTION EXIT	EA	5.000	.000		
				895.000	.750		
					.750	\$671.25	\$671.25
0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000	1.000		
				475.000	1.000		
					2.000	\$475.00	\$950.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,550.000	257.775		
				2.550	1,485.000		
					1,742.775	\$3,786.75	\$4,444.08
Category Amount:						\$5,854.20	\$7,691.43
Category Number: 0030 EROSION CONTROL							
0265	700-8000	FERTILIZER MIXED GRADE	TN	22.000	.125		
				400.000	.250		
					.375	\$100.00	\$150.00
Category Amount:						\$100.00	\$150.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0385	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000	.000		
				420.000	.750		
					.750	\$315.00	\$315.00
Category Amount:						\$315.00	\$315.00
Project Total Amount:						\$41,578.36	\$119,767.99