

Estimate Summary By Project

Contract ID: B14610-13-000-0

Estimate Number: 0004

Pay Period: 02/01/2014

to 02/28/2014

Contract Location: SR 81 BEGINNING AT BETHANY RD (CR 8) AND EXTENDING
Time Allowed: 609 Days
Elapsed Calender Days: 183 Days
Percent Time: 30.05

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: 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

Current Contract Amount \$2,014,796.67 **Counties:**
Original Contract Amount \$1,849,236.20 Newton
Funds Available \$1,846,172.46
Percent Complete 8.37%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231625-	\$2,014,796.67	\$1,849,236.20	\$1,846,172.46	8.37%	\$48,856.22

Chief Engineer

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to 02/28/2014

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	\$134,899.37	\$95,814.39	\$39,084.98
Non-Participating	\$33,724.84	\$23,953.60	\$9,771.24
Total Earnings	\$168,624.21	\$119,767.99	\$48,856.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$168,624.21	\$119,767.99	\$48,856.22
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:	\$168,624.21	\$119,767.99	

Total Payable:	\$48,856.22
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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 83970.000	.289 .021 .310	\$1,763.37	\$26,030.70
		STP00-0163-01(015)					
Category Amount:						\$1,763.37	\$26,030.70
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 653800.000	.130 .060 .190	\$39,228.00	\$124,222.00
		STP00-0163-01(015)					
0090	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	513.000 34.400	.000 56.200 56.200	\$1,933.28	\$1,933.28
0100	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	84.000 77.700	.000 24.100 24.100	\$1,872.57	\$1,872.57
0115	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 495.000	.000 1.000 1.000	\$495.00	\$495.00
0125	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 1275.000	.000 1.000 1.000	\$1,275.00	\$1,275.00
0155	610-6512	REM HEADWALL -	EA	1.000 395.000	.000 1.000 1.000	\$395.00	\$395.00
		STA. 153+75.00 RT					
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	450.000 2.000	738.050 .000 738.050	\$0.00	\$1,476.10

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Category Number: 0010 ROADWAY							
0175	668-5000	JUNCTION BOX	EA	3.000 1813.000	.000 .500 .500	\$906.50	\$906.50
Category Amount:						\$46,105.35	\$132,575.45
Category Number: 0020 TEMPORARY EROSION CONTROL							
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		2,275.000 0.250	.000 130.000 130.000	\$32.50	\$32.50
0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 475.000	2.000 1.000 3.000	\$475.00	\$1,425.00
0390	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	5.000 320.000	.000 1.500 1.500	\$480.00	\$480.00
Category Amount:						\$987.50	\$1,937.50
Project Total Amount:						\$48,856.22	\$168,624.21