

Estimate Summary By Project

Contract ID: B14610-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: SR 81 BEGINNING AT BETHANY RD (CR 8) AND EXTENDING
Time Allowed: 609 Days
Elapsed Calender Days: 214 Days
Percent Time: 35.14

District: 2 **Area:** 05

Contractor: PITTMAN CONSTRUCTION COMPANY
 P. O. BOX 155
 CONYERS GA 30012-0155
Phone: (770)922-8660

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

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

Current Contract Amount \$2,014,796.67 **Counties:**
Original Contract Amount \$1,849,236.20 Newton
Funds Available \$1,827,676.95
Percent Complete 9.29%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231625-	\$2,014,796.67	\$1,849,236.20	\$1,827,676.95	9.29%	\$18,495.51

Chief Engineer

Estimate Summary By Project

Contract ID: B14610-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

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	\$149,695.77	\$134,899.37	\$14,796.40
Non-Participating	\$37,423.95	\$33,724.84	\$3,699.11
Total Earnings	\$187,119.72	\$168,624.21	\$18,495.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$187,119.72	\$168,624.21	\$18,495.51
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:	\$187,119.72	\$168,624.21	

Total Payable:	\$18,495.51
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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	.310 .024 .334	\$2,015.28	\$28,045.98
		STP00-0163-01(015)					
Category Amount:						\$2,015.28	\$28,045.98
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 653800.000	.190 .010 .200	\$6,538.00	\$130,760.00
		STP00-0163-01(015)					
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	450.000 2.000	738.050 .000 738.050	\$0.00	\$1,476.10
Category Amount:						\$6,538.00	\$132,236.10
Category Number: 0020 TEMPORARY EROSION CONTROL							
0190	163-0240	MULCH	TN	265.000 100.000	8.961 6.560 15.521	\$656.00	\$1,552.10
0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 475.000	3.000 1.000 4.000	\$475.00	\$1,900.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,550.000 2.550	1,742.775 538.050 2,280.825	\$1,372.03	\$5,816.10
Category Amount:						\$2,503.03	\$9,268.20

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Category Number: 0010 ROADWAY							
9050	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	.000 6.800	.000 1,094.000 1,094.000	\$7,439.20	\$7,439.20
		STA. 57+13 - 68+29 RT, PARCELS 4,6,7,8,9,10,11,12 INCLUDES 4" DIA TREATED POST FOR THE LINE POST					
Category Amount:						\$7,439.20	\$7,439.20
Project Total Amount:						\$18,495.51	\$187,119.72