

Estimate Summary By Project

Contract ID: B14610-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2014

to 04/30/2014

Contract Location: SR 81 BEGINNING AT BETHANY RD (CR 8) AND EXTENDING
Time Allowed: 609 Days
Elapsed Calender Days: 244 Days
Percent Time: 40.07

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 \$2,014,796.67
Original Contract Amount \$1,849,236.20
Funds Available \$1,824,989.97
Percent Complete 9.42%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231625-	\$2,014,796.67	\$1,849,236.20	\$1,824,989.97	9.42%	\$2,686.98

Chief Engineer

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to 04/30/2014

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	\$151,845.35	\$149,695.77	\$2,149.58
Non-Participating	\$37,961.35	\$37,423.95	\$537.40
Total Earnings	\$189,806.70	\$187,119.72	\$2,686.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$189,806.70	\$187,119.72	\$2,686.98
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:	\$189,806.70	\$187,119.72	

Total Payable:	\$2,686.98
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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	.334 .009 .343	\$755.73	\$28,801.71
		STP00-0163-01(015)					
Category Amount:						\$755.73	\$28,801.71
Category Number: 0010 ROADWAY							
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:						\$0.00	\$1,476.10
Category Number: 0020 TEMPORARY EROSION CONTROL							
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,275.000 0.250	130.000 226.000 356.000	\$56.50	\$89.00
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,200.000 0.250	.000 119.000 119.000	\$29.75	\$29.75
0220	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 425.000	.000 1.000 1.000	\$425.00	\$425.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 475.000	4.000 1.000 5.000	\$475.00	\$2,375.00
0390	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	5.000 320.000	1.500 1.500 3.000	\$480.00	\$960.00
0395	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0400	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	5.000 55.000	.000 3.000 3.000	\$165.00	\$165.00
Category Amount:						\$1,931.25	\$4,343.75
Project Total Amount:						\$2,686.98	\$189,806.70