

Estimate Summary By Project

Contract ID: B14610-13-000-0

Estimate Number: 0010

Pay Period: 09/01/2014

to 09/30/2014

Contract Location:

SR 81 BEGINNING AT BETHANY RD (CR 8) AND EXTENDING

Time Allowed: 609 **Days**
Elapsed Calender Days: 397 **Days**
Percent Time: 65.19

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: (770)922-8660

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 \$1,722,803.97

Percent Complete 14.49%

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	\$1,722,803.97	14.49%	\$20,710.85

Chief Engineer

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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	\$233,594.15	\$217,025.47	\$16,568.68
Non-Participating	\$58,398.55	\$54,256.38	\$4,142.17
Total Earnings	\$291,992.70	\$271,281.85	\$20,710.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$291,992.70	\$271,281.85	\$20,710.85
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:	\$291,992.70	\$271,281.85	

Total Payable:	\$20,710.85
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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 - STP00-0163-01(015)	LS	1.000 83970.000	.351 .034 .385	\$2,854.98	\$32,328.45
Category Amount:						\$2,854.98	\$32,328.45
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE - STP00-0163-01(015)	LS	1.000 653800.000	.240 .020 .260	\$13,076.00	\$169,988.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,677.000 18.800	453.040 111.730 564.770	\$2,100.52	\$10,617.68
0090	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	513.000 34.400	313.950 19.800 333.750	\$681.12	\$11,481.00
0095	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	72.000 77.150	72.300 .000 72.300	\$0.00	\$5,577.95
0100	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	84.000 77.700	88.500 .000 88.500	\$0.00	\$6,876.45
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:						\$15,857.64	\$206,017.18
Category Number: 0020 TEMPORARY EROSION CONTROL							
0190	163-0240	MULCH	TN	265.000 100.000	30.443 4.799 35.242	\$479.90	\$3,524.20

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0205	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,400.000 3.750	335.325 128.400 463.725	\$481.50	\$1,738.97
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,275.000 0.250	370.000 195.000 565.000	\$48.75	\$141.25
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,200.000 0.250	119.000 132.300 251.300	\$33.08	\$62.83
0220	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		5.000 425.000	1.000 1.000 2.000	\$425.00	\$850.00
0230	167-1500	WATER QUALITY INSPECTIONS MO		19.000 475.000	9.000 1.000 10.000	\$475.00	\$4,750.00
0400	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		5.000 55.000	3.000 1.000 4.000	\$55.00	\$220.00
Category Amount:						\$1,998.23	\$11,287.25
Project Total Amount:						\$20,710.85	\$291,992.70