

Estimate Summary By Project

Contract ID: B14610-13-000-0

Estimate Number: 0011

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: SR 81 BEGINNING AT BETHANY RD (CR 8) AND EXTENDING
Time Allowed: 609 Days
Elapsed Calender Days: 428 Days
Percent Time: 70.28

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 \$1,646,539.40
Percent Complete 18.28%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231625-	\$2,014,796.67	\$1,849,236.20	\$1,646,539.40	18.28%	\$76,264.57

Chief Engineer

Estimate Summary By Project

Contract ID: B14610-13-000-0

Estimate Number: 0011

Pay Period: 10/01/2014
to 10/31/2014

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	\$294,605.80	\$233,594.15	\$61,011.65
Non-Participating	\$73,651.47	\$58,398.55	\$15,252.92
Total Earnings	\$368,257.27	\$291,992.70	\$76,264.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$368,257.27	\$291,992.70	\$76,264.57
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:	\$368,257.27	\$291,992.70	

Total Payable:	\$76,264.57
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14610-13-000-0

Estimate Number: 0011

Pay Period: 10/01/2014

to 10/31/2014

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	.385		
				83970.000	.010		
		STP00-0163-01(015)			.395	\$839.70	\$33,168.15
Category Amount:						\$839.70	\$33,168.15
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000	.260		
				653800.000	.100		
		STP00-0163-01(015)			.360	\$65,380.00	\$235,368.00
0090	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	513.000	333.750		
				34.400	168.000		
					501.750	\$5,779.20	\$17,260.20
0095	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	72.000	72.300		
				77.150	.000		
					72.300	\$0.00	\$5,577.95
0100	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	84.000	88.500		
				77.700	.000		
					88.500	\$0.00	\$6,876.45
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	450.000	738.050		
				2.000	.000		
					738.050	\$0.00	\$1,476.10
Category Amount:						\$71,159.20	\$266,558.70
Category Number: 0020 TEMPORARY EROSION CONTROL							
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,200.000	251.300		
				0.250	88.400		
					339.700	\$22.10	\$84.93
0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000	10.000		
				475.000	1.000		
					11.000	\$475.00	\$5,225.00

Estimate Summary By Project

Contract ID: B14610-13-000-0

Estimate Number: 0011

Pay Period: 10/01/2014
to 10/31/2014

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: 0020 TEMPORARY EROSION CONTROL							
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,550.000	2,280.825		
				2.550	76.200		
					2,357.025	\$194.31	\$6,010.41
Category Amount:						\$691.41	\$11,320.34
Category Number: 0030 EROSION CONTROL							
0240	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	90.000	16.333		
				45.000	72.944		
					89.277	\$3,282.48	\$4,017.47
0245	603-7000	PLASTIC FILTER FABRIC	SY	90.000	16.333		
				4.000	72.944		
					89.277	\$291.78	\$357.11
Category Amount:						\$3,574.26	\$4,374.58
Project Total Amount:						\$76,264.57	\$368,257.27