

Estimate Summary By Project

Contract ID: B14610-13-000-0

Estimate Number: 0014

Pay Period: 01/01/2015

to 01/31/2015

Contract Location: SR 81 BEGINNING AT BETHANY RD (CR 8) AND EXTENDING
Time Allowed: 609 Days
Elapsed Calender Days: 520 Days
Percent Time: 85.39

District: 2 **Area:** 05

Contractor: PITTMAN CONSTRUCTION COMPANY
 P. O. BOX 155
 CONYERS GA 30012-0155
Phone:
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 \$1,186,345.22
Percent Complete 41.12%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231625-	\$2,014,796.67	\$1,849,236.20	\$1,186,345.22	41.12%	\$163,738.91

Chief Engineer

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to 01/31/2015

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	\$662,761.14	\$531,770.01	\$130,991.13
Non-Participating	\$165,690.31	\$132,942.53	\$32,747.78
Total Earnings	\$828,451.45	\$664,712.54	\$163,738.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$828,451.45	\$664,712.54	\$163,738.91
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:	\$828,451.45	\$664,712.54	

Total Payable:	\$163,738.91
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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	.470 .110 .580	\$9,236.70	\$48,702.60
Category Amount:						\$9,236.70	\$48,702.60
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE - STP00-0163-01(015)	LS	1.000 653800.000	.490 .050 .540	\$32,690.00	\$353,052.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,677.000 18.800	4,390.170 773.930 5,164.100	\$14,549.88	\$97,085.08
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,160.000 72.650	237.260 1,271.400 1,508.660	\$92,367.21	\$109,604.15
0050	413-1000	BITUM TACK COAT	GL	703.000 3.100	360.000 481.000 841.000	\$1,491.10	\$2,607.10
0064	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,590.000 15.250	.000 905.600 905.600	\$13,810.40	\$13,810.40
0090	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	513.000 34.400	598.850 .000 598.850	\$0.00	\$20,600.44
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

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Category Number: 0010 ROADWAY							
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
0180	668-8011	SAFETY GRATE, TP 1	SF	31.000 38.000	42.000 .000 42.000	\$0.00	\$1,596.00
Category Amount:						\$154,908.59	\$612,285.67
Category Number: 0020 TEMPORARY EROSION CONTROL							
0225	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	3.000 .000 3.000	\$0.00	\$300.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 475.000	13.000 1.000 14.000	\$475.00	\$6,650.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,550.000 2.550	2,536.050 33.750 2,569.800	\$86.06	\$6,552.99
Category Amount:						\$561.06	\$13,502.99
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	299.150 -967.440 -668.290	\$-967.44	(\$668.29)
		(IN# 1)					
Category Amount:						\$-967.44	\$-668.29
Project Total Amount:						\$163,738.91	\$828,451.45