

Estimate Summary By Project

Contract ID: B14610-13-000-0

Estimate Number: 0018

Pay Period: 05/01/2015

to 05/31/2015

Contract Location: SR 81 BEGINNING AT BETHANY RD (CR 8) AND EXTENDING
Time Allowed: 609 Days
Elapsed Calender Days: 640 Days
Percent Time: 105.09

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 \$385,533.79
Percent Complete 81.24%

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	\$385,533.79	80.86%	\$280,616.92

Chief Engineer

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Pay Period: 05/01/2015
to 05/31/2015

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	\$1,309,535.86	\$1,078,916.73	\$230,619.13
Non-Participating	\$327,384.02	\$269,729.23	\$57,654.79
Total Earnings	\$1,636,919.88	\$1,348,645.96	\$288,273.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,636,919.88	\$1,348,645.96	\$288,273.92
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$1,629,262.88	\$1,348,645.96	

Total Payable:	\$280,616.92
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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	.805 .114 .919	\$9,572.58	\$77,168.43
Category Amount:						\$9,572.58	\$77,168.43
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE - STP00-0163-01(015)	LS	1.000 653800.000	.720 .130 .850	\$84,994.00	\$555,730.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,677.000 18.800	9,345.820 467.330 9,813.150	\$8,785.80	\$184,487.22
0025	318-3000	AGGR SURF CRS	TN	255.000 18.800	37.240 37.310 74.550	\$701.43	\$1,401.54
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		1,900.000 73.600	.000 1,993.380 1,993.380	\$146,712.77	\$146,712.77
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,208.000 68.700	703.110 595.190 1,298.300	\$40,889.55	\$89,193.21
0050	413-1000	BITUM TACK COAT	GL	703.000 3.100	1,654.000 2,520.000 4,174.000	\$7,812.00	\$12,939.40
0055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	80.000 36.000	106.244 .000 106.244	\$.00	\$3,824.78

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Category Number: 0010 ROADWAY							
0090	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	513.000 34.400	622.850 .000 622.850	\$0.00	\$21,426.04
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
0150	610-6512	REM HEADWALL - STA. 74+92.65 RT	EA	1.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
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: \$290,145.55 \$1,031,491.46

Category Number: 0020 TEMPORARY EROSION CONTROL

0190	163-0240	MULCH	TN	265.000 100.000	59.754 8.122 67.876	\$812.20	\$6,787.60
0195	163-0300	CONSTRUCTION EXIT	EA	5.000 895.000	1.500 .500 2.000	\$447.50	\$1,790.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,200.000 0.250	1,199.200 224.700 1,423.900	\$56.18	\$355.98
0225	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	3.000 1.000 4.000	\$100.00	\$400.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 475.000	17.000 1.000 18.000	\$475.00	\$8,550.00
Category Amount:						\$1,890.88	\$17,883.58
Category Number: 0030 EROSION CONTROL							
0250	700-6910	PERMANENT GRASSING	AC	15.000 900.000	1.295 4.260 5.555	\$3,834.00	\$4,999.50
0265	700-8000	FERTILIZER MIXED GRADE	TN	22.000 400.000	.877 1.000 1.877	\$400.00	\$750.80
0275	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,180.000 1.300	192.711 1,943.111 2,135.822	\$2,526.04	\$2,776.57
0280	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,400.000 0.850	3,698.278 3,100.889 6,799.167	\$2,635.76	\$5,779.29
Category Amount:						\$9,395.80	\$14,306.16
Category Number: 0020 TEMPORARY EROSION CONTROL							
0390	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	5.000 320.000	3.000 1.750 4.750	\$560.00	\$1,520.00

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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	5.000 1.000 6.000	\$55.00	\$330.00
Category Amount:						\$615.00	\$1,850.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-3,431.590 -23,345.890 -26,777.480	\$-23,345.89	(\$26,777.48)
9060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Reduction in Pay factor 95 %		.000 65.265	464.680 .000 464.680	\$0.00	\$30,327.34
Category Amount:						\$-23,345.89	\$3,549.86
Project Total Amount:						\$288,273.92	\$1,636,919.88