

Estimate Summary By Project

Contract ID: B14610-13-000-0

Estimate Number: 0021

Pay Period: 08/01/2015
to 09/30/2015

Contract Location: SR 81 BEGINNING AT BETHANY RD (CR 8) AND EXTENDING
Time Allowed: 679 Days
Elapsed Calender Days: 676 Days
Percent Time: 99.56

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
CONYERS GA 30012-0155
Date Work Began: 11/11/2013
Phone: (770)922-8660
Date Time Stopped: 07/06/2015
Date Accepted: 00/00/0000
Escrow Agent: Adjusted Completion Date: 07/09/2015
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,014,796.63
Original Contract Amount \$1,849,236.20
Funds Available \$220,601.88
Percent Complete 89.05%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231625-	\$2,014,796.63	\$1,849,236.20	\$220,601.88	89.05%	\$41,275.69

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/01/2015

to 09/30/2015

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	\$1,435,355.75	\$1,415,574.39	\$19,781.36
Non-Participating	\$358,839.00	\$353,893.67	\$4,945.33
Total Earnings	\$1,794,194.75	\$1,769,468.06	\$24,726.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,794,194.75	\$1,769,468.06	\$24,726.69
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	(\$16,549.00)	\$16,549.00
Total:	\$1,794,194.75	\$1,752,919.06	
		Total Payable:	\$41,275.69

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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: 0010 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,677.000 18.800	9,845.170 .000 9,845.170	\$0.00	\$185,089.20
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		1,900.000 73.600	1,993.380 .000 1,993.380	\$0.00	\$146,712.77
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,208.000 68.700	1,298.300 .000 1,298.300	\$0.00	\$89,193.21
0050	413-1000	BITUM TACK COAT	GL	703.000 3.100	4,174.000 .000 4,174.000	\$0.00	\$12,939.40
0055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	80.000 36.000	106.244 .000 106.244	\$0.00	\$3,824.78
0060	441-0303	CONC SPILLWAY, TP 3	EA	3.000 1500.000	1.000 2.000 3.000	\$3,000.00	\$4,500.00
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

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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
0180	668-8011	SAFETY GRATE, TP 1	SF	31.000 38.000	42.000 .000 42.000	\$0.00	\$1,596.00
Category Amount:						\$3,000.00	\$479,211.90
Category Number: 0020 TEMPORARY EROSION CONTROL							
0225	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	2.000 100.000	4.000 .000 4.000	\$0.00	\$400.00
Category Amount:						\$0.00	\$400.00
Category Number: 0030 EROSION CONTROL							
0270	700-8100	FERTILIZER NITROGEN CONTENT	LB	734.000 2.000	.000 1,000.000 1,000.000	\$2,000.00	\$2,000.00
0275	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,180.000 1.300	3,294.489 .000 3,294.489	\$0.00	\$4,282.84
Category Amount:						\$2,000.00	\$6,282.84
Category Number: 0040 SIGNING AND MARKING							
0304	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	1,000.000 0.130	1,331.000 .000 1,331.000	\$0.00	\$173.03
0315	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	13,010.000 0.100	826.000 .000 826.000	\$0.00	\$82.60

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Category Number: 0040 SIGNING AND MARKING							
0340	654-1001	RAISED PVMT MARKERS TP 1	EA	134.000 4.500	.000 162.000 162.000	\$729.00	\$729.00
0345	654-1003	RAISED PVMT MARKERS TP 3	EA	35.000 4.500	.000 69.000 69.000	\$310.50	\$310.50
Category Amount:						\$1,039.50	\$1,295.13
Category Number: 0020 TEMPORARY EROSION CONTROL							
0400	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	5.000 55.000	6.000 .000 6.000	\$0.00	\$330.00
Category Amount:						\$0.00	\$330.00
Category Number: 0010 ROADWAY							
9060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 65.265	464.680 .000 464.680	\$0.00	\$30,327.34
		Reduction in Pay factor 95 %					
Category Amount:						\$0.00	\$30,327.34
Category Number: 0040 SIGNING AND MARKING							
9070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	.000 68.000	.000 24.000 24.000	\$1,632.00	\$1,632.00
9075	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		.000 0.470	.000 10,268.000 10,268.000	\$4,825.96	\$4,825.96
9080	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		.000 0.470	.000 11,673.000 11,673.000	\$5,486.31	\$5,486.31

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Category Number: 0040 SIGNING AND MARKING							
9085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		.000 4.000	.000 133.000 133.000	\$532.00	\$532.00
9090	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		.000 0.300	.000 194.000 194.000	\$58.20	\$58.20
9095	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		.000 0.300	.000 3,504.000 3,504.000	\$1,051.20	\$1,051.20
9100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	.000 4.000	.000 331.253 331.253	\$1,325.01	\$1,325.01
9105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	.000 4.000	.000 944.127 944.127	\$3,776.51	\$3,776.51

Category Amount:	\$18,687.19	\$18,687.19
Project Total Amount:	\$24,726.69	\$1,794,194.75