

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0005

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:

TOTAL OF 2 BRIDGES AND APPROACHES ON SR 15/SR 82

Time Allowed: 895 Days

Elapsed Calender Days: 164 Days

Percent Time: 18.32

District: 1

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 01/17/2014

Date Awarded: 01/31/2014

Date Contract Executed: 02/25/2014

Date Notice to Proceed: 03/21/2014

CONYERS GA 30012-0155

Date Work Began: 04/17/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$7,135,648.67

Original Contract Amount \$6,905,135.02

Funds Available \$6,309,936.71

Percent Complete 11.57%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122510-	\$7,135,648.67	\$6,905,135.02	\$6,309,936.71	11.57%	\$282,719.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0005

Pay Period: 08/01/2014

to 08/31/2014

Project Number: 122510- SR 15 - CONSTR OF NEW BRIDGES

Federal State Project Number: BHF00-0052-02(020)

	Total to Date	Prev to Date	This Estimate
Participating	\$660,569.56	\$434,394.12	\$226,175.44
Non-Participating	\$165,142.40	\$108,598.53	\$56,543.87
Total Earnings	\$825,711.96	\$542,992.65	\$282,719.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$825,711.96	\$542,992.65	\$282,719.31
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:	\$825,711.96	\$542,992.65	

Total Payable:	\$282,719.31
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Project Number 122510-

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							
0005	150-1000	TRAFFIC CONTROL - BHF00-0052-02(020)	LS	1.000 115920.000	.326 .000 .326	\$0.00	\$37,789.92
0040	210-0100	GRADING COMPLETE - BHF00-0052-02(020)	LS	1.000 1785270.000	.230 .080 .310	\$142,821.60	\$553,433.70
0054	318-3000	AGGR SURF CRS	TN	2,000.000 18.650	55.860 74.420 130.280	\$1,387.93	\$2,429.72
0184	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	17.000 806.000	.000 1.690 1.690	\$1,362.14	\$1,362.14
0199	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,300.000 35.800	.000 156.600 156.600	\$5,606.28	\$5,606.28
0209	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	160.000 51.050	.000 107.000 107.000	\$5,462.35	\$5,462.35
0384	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 1456.000	.000 1.000 1.000	\$1,456.00	\$1,456.00
Category Amount:						\$158,096.30	\$607,540.11
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0569	163-0240	MULCH	TN	25.000 245.000	15.365 4.497 19.862	\$1,101.77	\$4,866.19

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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: 0030 EROSION CONTROL - TEMPORARY							
0574	163-0300	CONSTRUCTION EXIT	EA	14.000 975.000	.750 .750 1.500	\$731.25	\$1,462.50
0594	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		9,000.000 3.250	.000 1,491.300 1,491.300	\$4,846.73	\$4,846.73
0649	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00
0659	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,000.000 2.250	5,894.550 2,374.275 8,268.825	\$5,342.12	\$18,604.86
Category Amount:						\$12,521.87	\$32,280.28
Category Number: 0060 BRIDGES							
0804	520-5000	PILOT HOLES	LF	211.000 181.840	.000 159.300 159.300	\$28,967.11	\$28,967.11
0809	524-0010	DRILLED CAISSON - 60 IN	LF	150.000 814.720	.000 102.040 102.040	\$83,134.03	\$83,134.03
Category Amount:						\$112,101.14	\$112,101.14
Project Total Amount:						\$282,719.31	\$825,711.96