

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0006

Pay Period: 09/01/2014 to 09/30/2014

Contract Location:

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

Time Allowed: 895 Days
Elapsed Calender Days: 194 Days
Percent Time: 21.68

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
Date Work Began: 04/17/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:

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 \$6,073,707.31
Percent Complete 14.88%

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	\$6,073,707.31	14.88%	\$236,229.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0006

Pay Period: 09/01/2014

to 09/30/2014

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	\$849,553.07	\$660,569.56	\$188,983.51
Non-Participating	\$212,388.29	\$165,142.40	\$47,245.89
Total Earnings	\$1,061,941.36	\$825,711.96	\$236,229.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,061,941.36	\$825,711.96	\$236,229.40
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:	\$1,061,941.36	\$825,711.96	

Total Payable:	\$236,229.40
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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 .040 .366	\$4,636.80	\$42,426.72
0040	210-0100	GRADING COMPLETE - BHF00-0052-02(020)	LS	1.000 1785270.000	.310 .030 .340	\$53,558.10	\$606,991.80
0054	318-3000	AGGR SURF CRS	TN	2,000.000 18.650	130.280 343.030 473.310	\$6,397.51	\$8,827.23
0184	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	17.000 806.000	1.690 1.690 3.380	\$1,362.14	\$2,724.28
0199	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,300.000 35.800	156.600 819.200 975.800	\$29,327.36	\$34,933.64
0204	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	600.000 47.900	.000 38.000 38.000	\$1,820.20	\$1,820.20
0209	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	160.000 51.050	107.000 55.000 162.000	\$2,807.75	\$8,270.10
0214	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	88.000 52.650	.000 79.000 79.000	\$4,159.35	\$4,159.35
0219	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	720.000 76.150	.000 317.000 317.000	\$24,139.55	\$24,139.55

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Category Number: 0010 ROADWAY							
0354	668-1100	CATCH BASIN, GP 1	EA	26.000 2170.000	.000 4.500 4.500	\$9,765.00	\$9,765.00
0374	668-2100	DROP INLET, GP 1	EA	15.000 1393.000	.000 2.000 2.000	\$2,786.00	\$2,786.00
0384	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 1456.000	1.000 2.000 3.000	\$2,912.00	\$4,368.00
Category Amount:						\$143,671.76	\$751,211.87
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0559	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	111.000 310.000	1.500 2.250 3.750	\$697.50	\$1,162.50
0564	163-0232	TEMPORARY GRASSING	AC	7.000 345.000	.500 .072 .572	\$24.84	\$197.34
0569	163-0240	MULCH	TN	25.000 245.000	19.862 12.805 32.667	\$3,137.23	\$8,003.42
0574	163-0300	CONSTRUCTION EXIT	EA	14.000 975.000	1.500 1.500 3.000	\$1,462.50	\$2,925.00
0579	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA	EA	2.000 420.000	.000 .750 .750	\$315.00	\$315.00

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0589	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		600.000 16.500	.000 78.750 78.750	\$1,299.38	\$1,299.38
0594	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		9,000.000 3.250	1,491.300 599.400 2,090.700	\$1,948.05	\$6,794.78
0609	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,500.000 0.750	.000 223.000 223.000	\$167.25	\$167.25
0649	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 500.000	5.000 1.000 6.000	\$500.00	\$3,000.00
0654	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,000.000 1.200	2,071.575 163.050 2,234.625	\$195.66	\$2,681.55
0659	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,000.000 2.250	8,268.825 259.725 8,528.550	\$584.38	\$19,189.24
Category Amount:						\$10,331.79	\$45,735.46

Category Number: 0060 BRIDGES							
0739	500-3002	CLASS AA CONCRETE	CY	149.000 553.850	.000 101.100 101.100	\$55,994.24	\$55,994.24
0764	511-1000	BAR REINF STEEL	LB	25,234.000 0.710	.000 10,439.000 10,439.000	\$7,411.69	\$7,411.69

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Category Number: 0060 BRIDGES							
0779	520-0589	H-PILE POINTS, HP 14 X 89	EA	22.000 98.320	.000 7.000 7.000	\$688.24	\$688.24
0789	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	560.000 69.670	.000 132.360 132.360	\$9,221.52	\$9,221.52
0804	520-5000	PILOT HOLES	LF	211.000 181.840	159.300 49.000 208.300	\$8,910.16	\$37,877.27
Category Amount:						\$82,225.85	\$111,192.96
Project Total Amount:						\$236,229.40	\$1,061,941.36