

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0008

Pay Period: 11/01/2014

to 11/30/2014

Contract Location: TOTAL OF 2 BRIDGES AND APPROACHES ON SR 15/SR 82
Time Allowed: 895 Days
Elapsed Calender Days: 255 Days
Percent Time: 28.49

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:

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 \$5,567,593.99
Percent Complete 21.97%

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	\$5,567,593.99	21.97%	\$205,841.82

Chief Engineer

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0008

Pay Period: 11/01/2014

to 11/30/2014

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	\$1,254,443.72	\$1,089,770.27	\$164,673.45
Non-Participating	\$313,610.96	\$272,442.59	\$41,168.37
Total Earnings	\$1,568,054.68	\$1,362,212.86	\$205,841.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,568,054.68	\$1,362,212.86	\$205,841.82
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:	\$1,568,054.68	\$1,362,212.86	

Total Payable:	\$205,841.82
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0008

Pay Period: 11/01/2014

to 11/30/2014

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	.399 .042 .441	\$4,868.64	\$51,120.72
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,542.000 45.000	65.000 65.000 130.000	\$2,925.00	\$5,850.00
0040	210-0100	GRADING COMPLETE - BHF00-0052-02(020)	LS	1.000 1785270.000	.370 .030 .400	\$53,558.10	\$714,108.00
0049	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,100.000 18.650	2,350.700 55.080 2,405.780	\$1,027.24	\$44,867.80
0054	318-3000	AGGR SURF CRS	TN	2,000.000 18.650	529.190 164.780 693.970	\$3,073.15	\$12,942.54
0169	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	1,350.000 355.000	80.000 80.000 160.000	\$28,400.00	\$56,800.00
0193	511-1000	BAR REINF STEEL	LB	141,634.000 0.700	8,953.500 8,953.500 17,907.000	\$6,267.45	\$12,534.90
0198	530-0105	WATERPROOFING	SY	124.000 17.750	5.000 5.000 10.000	\$88.75	\$177.50
0199	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,300.000 35.800	1,276.300 261.500 1,537.800	\$9,361.70	\$55,053.24

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0008

Pay Period: 11/01/2014
to 11/30/2014

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							
0204	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	600.000 47.900	38.000 185.500 223.500	\$8,885.45	\$10,705.65
0209	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	160.000 51.050	162.000 .000 162.000	\$0.00	\$8,270.10
0224	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	624.000 93.500	.000 393.000 393.000	\$36,745.50	\$36,745.50
0354	668-1100	CATCH BASIN, GP 1	EA	26.000 2170.000	4.500 3.500 8.000	\$7,595.00	\$17,360.00
0374	668-2100	DROP INLET, GP 1	EA	15.000 1393.000	2.000 .500 2.500	\$696.50	\$3,482.50
0384	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 1456.000	3.000 1.500 4.500	\$2,184.00	\$6,552.00
0408	668-5000	JUNCTION BOX	EA	1.000 1200.000	.000 .500 .500	\$600.00	\$600.00

Category Amount: \$166,276.48 \$1,037,170.45

Category Number: 0030 EROSION CONTROL - TEMPORARY

0559	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		111.000 310.000	3.750 5.250 9.000	\$1,627.50	\$2,790.00
------	----------	--	--	--------------------	-------------------------	------------	------------

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0008

Pay Period: 11/01/2014

to 11/30/2014

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: 0030 EROSION CONTROL - TEMPORARY							
0569	163-0240	MULCH	TN	25.000 245.000	50.347 10.464 60.811	\$2,563.68	\$14,898.70
0584	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		10.000 420.000	.000 .750 .750	\$315.00	\$315.00
0594	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		9,000.000 3.250	2,965.950 50.250 3,016.200	\$163.31	\$9,802.65
0599	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		72.000 94.800	9.750 4.500 14.250	\$426.60	\$1,350.90
0609	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,500.000 0.750	355.000 200.000 555.000	\$150.00	\$416.25
0649	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 500.000	7.000 1.000 8.000	\$500.00	\$4,000.00
0659	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,000.000 2.250	8,832.900 260.550 9,093.450	\$586.24	\$20,460.26
Category Amount:						\$6,332.33	\$54,033.76
Category Number: 0040 EROSION CONTROL - PERMANENT							
0694	711-0200	TURF REINFORCING MATTING, TP 2	SY	600.000 3.250	.000 67.500 67.500	\$219.38	\$219.38

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0008

Pay Period: 11/01/2014

to 11/30/2014

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: 0040 EROSION CONTROL - PERMANENT							
0699	716-2000	EROSION CONTROL MATS, SLOPES	SY	15,000.000	1,621.883		
				0.850	33.889		
					1,655.772	\$28.81	\$1,407.41
Category Amount:						\$248.19	\$1,626.79
Category Number: 0060 BRIDGES							
0739	500-3002	CLASS AA CONCRETE	CY	149.000	106.100		
				553.850	30.600		
					136.700	\$16,947.81	\$75,711.30
0764	511-1000	BAR REINF STEEL	LB	25,234.000	12,824.000		
				0.710	3,715.000		
					16,539.000	\$2,637.65	\$11,742.69
0784	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	230.000	.000		
				43.420	238.150		
					238.150	\$10,340.47	\$10,340.47
0789	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	560.000	587.593		
				69.670	.000		
					587.593	\$.00	\$40,937.60
0819	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,645.000	614.000		
				35.940	85.111		
					699.111	\$3,058.89	\$25,126.05
Category Amount:						\$32,984.82	\$163,858.11
Project Total Amount:						\$205,841.82	\$1,568,054.68