

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0010

Pay Period: 01/01/2015

to 01/31/2015

Contract Location:

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

Time Allowed: 895 Days

Elapsed Calender Days: 317 Days

Percent Time: 35.42

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 \$4,784,845.89

Percent Complete 32.94%

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	\$4,784,845.89	32.94%	\$399,436.70

Chief Engineer

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Pay Period: 01/01/2015

to 01/31/2015

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	\$1,880,642.20	\$1,561,092.83	\$319,549.37
Non-Participating	\$470,160.58	\$390,273.25	\$79,887.33
<b>Total Earnings</b>	<b>\$2,350,802.78</b>	<b>\$1,951,366.08</b>	<b>\$399,436.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,350,802.78</b>	<b>\$1,951,366.08</b>	<b>\$399,436.70</b>
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
<b>Total:</b>	<b>\$2,350,802.78</b>	<b>\$1,951,366.08</b>	

**Total Payable: \$399,436.70**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  BHF00-0052-02(020)	LS	1.000 115920.000	.470 .054 .524	\$6,259.68	\$60,742.08
0040	210-0100	GRADING COMPLETE -  BHF00-0052-02(020)	LS	1.000 1785270.000	.430 .030 .460	\$53,558.10	\$821,224.20
0049	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,100.000 18.650	3,210.760 1,724.650 4,935.410	\$32,164.72	\$92,045.40
0054	318-3000	AGGR SURF CRS	TN	2,000.000 18.650	818.510 207.060 1,025.570	\$3,861.67	\$19,126.88
0074	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		6,400.000 63.800	.000 1,123.570 1,123.570	\$71,683.77	\$71,683.77
0089	413-1000	BITUM TACK COAT	GL	3,550.000 3.000	.000 135.000 135.000	\$405.00	\$405.00
0159	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,200.000 15.000	.000 1,353.050 1,353.050	\$20,295.75	\$20,295.75
0209	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	160.000 51.050	162.000 .000 162.000	\$ .00	\$8,270.10

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<b>Category Number: 0010 ROADWAY</b>							
0274	607-1000	MORTAR RUBBLE MASONRY	CY	70.000 764.000	25.000 30.880 55.880	\$23,592.32	\$42,692.32
<b>Category Amount:</b>						\$211,821.01	\$1,136,485.50
<b>Category Number: 0070 MSE WALLS</b>							
0289	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 9	SF	110.000 80.400	.000 110.000 110.000	\$8,844.00	\$8,844.00
0294	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 9	SF	1,307.000 80.400	.000 1,150.000 1,150.000	\$92,460.00	\$92,460.00
0299	627-1100	COPING A, WALL NO - 9	LF	106.000 110.000	.000 108.000 108.000	\$11,880.00	\$11,880.00
<b>Category Amount:</b>						\$113,184.00	\$113,184.00
<b>Category Number: 0010 ROADWAY</b>							
0354	668-1100	CATCH BASIN, GP 1	EA	26.000 2170.000	8.000 2.750 10.750	\$5,967.50	\$23,327.50
<b>Category Amount:</b>						\$5,967.50	\$23,327.50
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0559	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	111.000 310.000	17.250 .750 18.000	\$232.50	\$5,580.00
0564	163-0232	TEMPORARY GRASSING	AC	7.000 345.000	1.772 .506 2.278	\$174.57	\$785.91

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<b>Category Number:</b> 0030 EROSION CONTROL - TEMPORARY							
0569	163-0240	MULCH	TN	25.000 245.000	75.573 8.827 84.400	\$2,162.62	\$20,678.00
0574	163-0300	CONSTRUCTION EXIT	EA	14.000 975.000	3.750 2.250 6.000	\$2,193.75	\$5,850.00
0589	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		600.000 16.500	123.750 64.500 188.250	\$1,064.25	\$3,106.13
0594	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		9,000.000 3.250	3,053.700 18.750 3,072.450	\$60.94	\$9,985.46
0604	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,500.000 0.400	.000 63.800 63.800	\$25.52	\$25.52
0614	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,110.000 0.750	81.000 296.000 377.000	\$222.00	\$282.75
0629	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		10.000 140.000	.000 3.000 3.000	\$420.00	\$420.00
0634	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000 525.000	2.000 3.000 5.000	\$1,575.00	\$2,625.00
0639	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	72.000 31.600	.000 3.000 3.000	\$94.80	\$94.80

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<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0649	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00
0659	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,000.000 2.250	9,609.075 114.750 9,723.825	\$258.19	\$21,878.61
<b>Category Amount:</b>						\$8,984.14	\$76,312.18
<b>Category Number: 0040 EROSION CONTROL - PERMANENT</b>							
0674	700-8000	FERTILIZER MIXED GRADE	TN	11.000 500.000	.075 .100 .175	\$50.00	\$87.50
0694	711-0200	TURF REINFORCING MATTING, TP 2	SY	600.000 3.250	440.830 49.780 490.610	\$161.79	\$1,594.48
0699	716-2000	EROSION CONTROL MATS, SLOPES	SY	15,000.000 0.850	2,631.550 40.000 2,671.550	\$34.00	\$2,270.82
<b>Category Amount:</b>						\$245.79	\$3,952.80
<b>Category Number: 0060 BRIDGES</b>							
0724	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 208494.740	.000 .230 .230	\$47,953.79	\$47,953.79
		1					
0759	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		1,057.000 218.700	1,057.152 .000 1,057.152	\$0.00	\$231,199.14
		1					
0769	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 49253.230	.000 .230 .230	\$11,328.24	\$11,328.24
		1					

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<b>Category Number: 0060 BRIDGES</b>							
0784	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	230.000 43.420	238.150 .000 238.150	\$0.00	\$10,340.47
0789	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	560.000 69.670	587.593 .000 587.593	\$0.00	\$40,937.60
<b>Category Amount:</b>						\$59,282.03	\$341,759.24
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	.000 -47.770 -47.770	-\$47.77	(\$47.77)
<b>Category Amount:</b>						-\$47.77	-\$47.77
<b>Project Total Amount:</b>						\$399,436.70	\$2,350,802.78