

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0017

Pay Period: 08/01/2015

to 08/31/2015

Contract Location:

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

Time Allowed: 955 Days
Elapsed Calender Days: 529 Days
Percent Time: 55.39

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: 10/30/2016

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$7,187,642.67
Original Contract Amount \$6,905,135.02
Funds Available \$2,917,333.59
Percent Complete 59.41%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122510-	\$7,187,642.67	\$6,905,135.02	\$2,917,333.59	59.41%	\$146,811.27

Chief Engineer

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Pay Period: 08/01/2015

to 08/31/2015

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	\$3,416,247.21	\$3,298,798.20	\$117,449.01
Non-Participating	\$854,061.87	\$824,699.61	\$29,362.26
Total Earnings	\$4,270,309.08	\$4,123,497.81	\$146,811.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,270,309.08	\$4,123,497.81	\$146,811.27
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:	\$4,270,309.08	\$4,123,497.81	

Total Payable: \$146,811.27

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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							
0006	150-1000	TRAFFIC CONTROL -	LS	.000 123674.000	.778 .046 .824	\$5,689.00	\$101,907.38
		SA #1 Add Traffic Control					
0029	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 7400.000	.000 3.000 3.000	\$22,200.00	\$22,200.00
0040	210-0100	GRADING COMPLETE -	LS	1.000 1785270.000	.640 .030 .670	\$53,558.10	\$1,196,130.90
		BHF00-0052-02(020)					
0049	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,100.000 18.650	13,608.570 278.240 13,886.810	\$5,189.18	\$258,989.01
0079	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,700.000 66.250	1,939.840 .000 1,939.840	\$0.00	\$128,514.40
0104	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	340.000 42.000	392.390 .000 392.390	\$0.00	\$16,480.38
0134	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2600.000	2.000 .000 2.000	\$0.00	\$5,200.00
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

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Category Number: 0010 ROADWAY							
0284	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	260.000 35.000	.000 15.000 15.000	\$525.00	\$525.00
Category Amount:						\$87,161.28	\$1,738,217.17
Category Number: 0070 MSE WALLS							
0299	627-1100	COPING A, WALL NO -	LF	106.000 110.000	108.000 .000 108.000	\$0.00	\$11,880.00
		9					
Category Amount:						\$0.00	\$11,880.00
Category Number: 0010 ROADWAY							
0319	641-1100	GUARDRAIL, TP T	LF	166.000 60.000	.000 100.000 100.000	\$6,000.00	\$6,000.00
0324	641-1200	GUARDRAIL, TP W	LF	4,124.000 16.500	.000 2,311.600 2,311.600	\$38,141.40	\$38,141.40
0334	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 625.000	.000 8.000 8.000	\$5,000.00	\$5,000.00
0339	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000 2150.000	.000 3.000 3.000	\$6,450.00	\$6,450.00
Category Amount:						\$55,591.40	\$55,591.40
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0569	163-0240	MULCH	TN	25.000 245.000	127.029 .000 127.029	\$0.00	\$31,122.11

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0579	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 420.000	2.250 .000 2.250	\$0.00	\$945.00
0589	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		600.000 16.500	188.250 37.500 225.750	\$618.75	\$3,724.88
0624	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		2.000 140.000	3.000 .000 3.000	\$0.00	\$420.00
0629	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		10.000 140.000	13.000 .000 13.000	\$0.00	\$1,820.00
0649	167-1500	WATER QUALITY INSPECTIONS MO		29.000 500.000	16.000 1.000 17.000	\$500.00	\$8,500.00
0659	171-0030	TEMPORARY SILT FENCE, TYPE C LF		19,000.000 2.250	10,777.275 111.750 10,889.025	\$251.44	\$24,500.31
Category Amount:						\$1,370.19	\$71,032.30

Category Number: 0040 EROSION CONTROL - PERMANENT							
0664	700-6910	PERMANENT GRASSING AC		14.000 725.000	5.000 1.500 6.500	\$1,087.50	\$4,712.50
0669	700-7000	AGRICULTURAL LIME TN		45.000 192.000	1.260 .600 1.860	\$115.20	\$357.12

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Category Number: 0040 EROSION CONTROL - PERMANENT							
0674	700-8000	FERTILIZER MIXED GRADE	TN	11.000 500.000	1.755 .780 2.535	\$390.00	\$1,267.50
0694	711-0200	TURF REINFORCING MATTING, TP 2	SY	600.000 3.250	963.300 .000 963.300	\$0.00	\$3,130.73
0699	716-2000	EROSION CONTROL MATS, SLOPES	SY	15,000.000 0.850	10,206.200 1,289.060 11,495.260	\$1,095.70	\$9,770.97
Category Amount:						\$2,688.40	\$19,238.82
Category Number: 0060 BRIDGES							
0759	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 1		1,057.000 218.700	1,057.152 .000 1,057.152	\$0.00	\$231,199.14
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
Category Amount:						\$0.00	\$282,477.21
Project Total Amount:						\$146,811.27	\$4,270,309.08