

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0024

Pay Period: 03/01/2016

to 03/31/2016

Contract Location:

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

Time Allowed: 955 Days

Elapsed Calender Days: 742 Days

Percent Time: 77.70

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: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/30/2016

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 \$1,931,024.32

Percent Complete 73.13%

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	\$1,931,024.32	73.13%	\$210,857.67

Chief Engineer

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0024

Pay Period: 03/01/2016
to 03/31/2016

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	\$4,205,294.62	\$4,036,608.49	\$168,686.13
Non-Participating	\$1,051,323.73	\$1,009,152.19	\$42,171.54
Total Earnings	\$5,256,618.35	\$5,045,760.68	\$210,857.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,256,618.35	\$5,045,760.68	\$210,857.67
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:	\$5,256,618.35	\$5,045,760.68	

Total Payable:	\$210,857.67
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0024

Pay Period: 03/01/2016

to 03/31/2016

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							
0006	150-1000	TRAFFIC CONTROL -	LS	.000 123674.000	.928 .024 .952	\$2,968.18	\$117,737.65
		SA #1 Add Traffic Control					
0040	210-0100	GRADING COMPLETE -	LS	1.000 1785270.000	.850 .030 .880	\$53,558.10	\$1,571,037.60
		BHF00-0052-02(020)					
0049	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,100.000 18.650	13,886.810 .000 13,886.810	\$0.00	\$258,989.01
0079	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GFT 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
0199	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,300.000 35.800	2,253.800 649.000 2,902.800	\$23,234.20	\$103,920.24
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
0244	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 520.000	3.000 2.000 5.000	\$1,040.00	\$2,600.00

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0024

Pay Period: 03/01/2016

to 03/31/2016

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							
0258	600-0001	FLOWABLE FILL	CY	65.000 205.000	11.500 8.000 19.500	\$1,640.00	\$3,997.50
0259	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	805.000 48.000	411.966 166.222 578.188	\$7,978.66	\$27,753.02
0269	603-7000	PLASTIC FILTER FABRIC	SY	925.000 3.000	471.355 166.222 637.577	\$498.67	\$1,912.73
Category Amount:						\$90,917.81	\$2,246,412.63
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							
0354	668-1100	CATCH BASIN, GP 1	EA	26.000 2170.000	17.000 2.000 19.000	\$4,340.00	\$41,230.00
0374	668-2100	DROP INLET, GP 1	EA	15.000 1393.000	5.000 2.000 7.000	\$2,786.00	\$9,751.00
0384	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 1456.000	7.750 2.250 10.000	\$3,276.00	\$14,560.00
Category Amount:						\$10,402.00	\$65,541.00

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0024

Pay Period: 03/01/2016

to 03/31/2016

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							
0564	163-0232	TEMPORARY GRASSING	AC	7.000 345.000	2.528 .125 2.653	\$43.13	\$915.29
0569	163-0240	MULCH	TN	25.000 245.000	143.888 3.563 147.451	\$872.94	\$36,125.50
0579	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000 420.000	2.250 .000 2.250	\$0.00	\$945.00
0594	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		9,000.000 3.250	3,757.200 27.000 3,784.200	\$87.75	\$12,298.65
0599	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		72.000 94.800	20.250 6.750 27.000	\$639.90	\$2,559.60
0609	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,500.000 0.750	1,678.000 110.000 1,788.000	\$82.50	\$1,341.00
0624	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		2.000 140.000	4.000 .000 4.000	\$0.00	\$560.00
0629	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		10.000 140.000	18.000 .000 18.000	\$0.00	\$2,520.00
0644	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 25.000	6.000 1.000 7.000	\$25.00	\$175.00

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0024

Pay Period: 03/01/2016
to 03/31/2016

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							
0649	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 500.000	23.000 1.000 24.000	\$500.00	\$12,000.00
0659	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,000.000 2.250	12,788.775 94.500 12,883.275	\$212.63	\$28,987.37
Category Amount:						\$2,463.85	\$98,427.41
Category Number: 0040 EROSION CONTROL - PERMANENT							
0669	700-7000	AGRICULTURAL LIME	TN	45.000 192.000	1.860 .060 1.920	\$11.52	\$368.64
0674	700-8000	FERTILIZER MIXED GRADE	TN	11.000 500.000	2.595 .110 2.705	\$55.00	\$1,352.50
0689	711-0100	TURF REINFORCING MATTING, TP 1	SY	120.000 3.250	.000 66.700 66.700	\$216.78	\$216.78
0694	711-0200	TURF REINFORCING MATTING, TP 2	SY	600.000 3.250	963.300 476.670 1,439.970	\$1,549.18	\$4,679.90
Category Amount:						\$1,832.48	\$6,617.82
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

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0024

Pay Period: 03/01/2016
to 03/31/2016

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: 0060 BRIDGES							
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
Category Number: 0010 ROADWAY							
9050	617-0510	PERMANENTLY ANCHORED WALL, NO - SA #1 PERMANENT ANCHOR WALL # 5	LS	.000 120432.300	.500 .400 .900	\$48,172.92	\$108,389.07
9055	617-0510	PERMANENTLY ANCHORED WALL, NO - SA #1 PERMANENT ANCHOR WALL # 6	LS	.000 165919.250	.400 .200 .600	\$33,183.85	\$99,551.55
9070	628-0100	PERMANENT SOIL-NAILED WALL, NO - SA #1 PERMANENT SOIL-NAILED WALL NO. 2	LS	.000 119423.800	.700 .200 .900	\$23,884.76	\$107,481.42
Category Amount:						\$105,241.53	\$315,422.04
Project Total Amount:						\$210,857.67	\$5,256,618.35