

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0025

Pay Period: 04/01/2016

to 04/30/2016

Contract Location: TOTAL OF 2 BRIDGES AND APPROACHES ON SR 15/SR 82
Time Allowed: 955 Days
Elapsed Calender Days: 772 Days
Percent Time: 80.84

District: 1 Area: 02

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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

Current Contract Amount \$7,187,642.67
Original Contract Amount \$6,905,135.02
Funds Available \$1,777,891.21
Percent Complete 75.26%

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	\$1,777,891.21	75.26%	\$153,133.11

Chief Engineer

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Contract ID: B14724-14-000-0

Estimate Number: 0025

Pay Period: 04/01/2016

to 04/30/2016

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	\$4,327,801.12	\$4,205,294.62	\$122,506.50
Non-Participating	\$1,081,950.34	\$1,051,323.73	\$30,626.61
Total Earnings	\$5,409,751.46	\$5,256,618.35	\$153,133.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,409,751.46	\$5,256,618.35	\$153,133.11
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:	\$5,409,751.46	\$5,256,618.35	

Total Payable:	\$153,133.11
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Category Number: 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL -	LS	.000 123674.000	.952 .029 .981	\$3,586.55	\$121,324.19
		SA #1 Add Traffic Control					
0040	210-0100	GRADING COMPLETE -	LS	1.000 1785270.000	.880 .030 .910	\$53,558.10	\$1,624,595.70
		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, GFTN 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
0184	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	17.000 806.000	14.960 1.160 16.120	\$934.96	\$12,992.72
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
0259	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	805.000 48.000	578.188 248.167 826.355	\$11,912.02	\$39,665.04

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Category Number: 0010 ROADWAY							
0269	603-7000	PLASTIC FILTER FABRIC	SY	925.000	637.577		
				3.000	248.167		
					885.744	\$744.50	\$2,657.23
Category Amount:						\$70,736.13	\$2,218,688.77
Category Number: 0070 MSE WALLS							
0299	627-1100	COPING A, WALL NO -	LF	106.000	108.000		
				110.000	.000		
					108.000	\$0.00	\$11,880.00
		9					
Category Amount:						\$0.00	\$11,880.00
Category Number: 0010 ROADWAY							
0374	668-2100	DROP INLET, GP 1	EA	15.000	7.000		
				1393.000	1.000		
					8.000	\$1,393.00	\$11,144.00
Category Amount:						\$1,393.00	\$11,144.00
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0569	163-0240	MULCH	TN	25.000	147.451		
				245.000	1.640		
					149.091	\$401.80	\$36,527.30
0579	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000	2.250		
				420.000	.000		
					2.250	\$0.00	\$945.00
0589	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	600.000	225.750		
				16.500	60.000		
					285.750	\$990.00	\$4,714.88
0594	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	9,000.000	3,784.200		
				3.250	29.250		
					3,813.450	\$95.06	\$12,393.71

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
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
0639	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	72.000 31.600	24.000 9.000 33.000	\$284.40	\$1,042.80
0649	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 500.000	24.000 1.000 25.000	\$500.00	\$12,500.00

Category Amount: \$2,271.26 \$71,203.69

Category Number: 0040 EROSION CONTROL - PERMANENT							
0664	700-6910	PERMANENT GRASSING	AC	14.000 725.000	6.500 .124 6.624	\$89.90	\$4,802.40
0669	700-7000	AGRICULTURAL LIME	TN	45.000 192.000	1.920 .200 2.120	\$38.40	\$407.04
0674	700-8000	FERTILIZER MIXED GRADE	TN	11.000 500.000	2.705 .250 2.955	\$125.00	\$1,477.50
0694	711-0200	TURF REINFORCING MATTING, TP 2	SY	600.000 3.250	1,439.970 .000 1,439.970	\$0.00	\$4,679.90

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Category Number: 0040 EROSION CONTROL - PERMANENT							
0699	716-2000	EROSION CONTROL MATS, SLOPES	SY	15,000.000	11,495.260		
				0.850	151.000		
					11,646.260	\$128.35	\$9,899.32
Category Amount:						\$381.65	\$21,266.16
Category Number: 0060 BRIDGES							
0759	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		1,057.000	1,057.152		
				218.700	.000		
		1			1,057.152	\$0.00	\$231,199.14
0784	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	230.000	238.150		
				43.420	.000		
					238.150	\$0.00	\$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	\$0.00	\$40,937.60
Category Amount:						\$0.00	\$282,477.21
Category Number: 0010 ROADWAY							
9050	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.900		
				120432.300	.050		
		SA #1 PERMANENT ANCHOR WALL # 5			.950	\$6,021.62	\$114,410.69
9055	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.600		
				165919.250	.350		
		SA #1 PERMANENT ANCHOR WALL # 6			.950	\$58,071.74	\$157,623.29
9065	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	.000	.900		
				165730.450	.050		
		SA #1 PERMANENT SOIL-NAILED WALL NO. 1			.950	\$8,286.52	\$157,443.93

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
9070	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	.000	.900		
				119423.800	.050		
		SA #1 PERMANENT SOIL-NAILED WALL NO. 2			.950	\$5,971.19	\$113,452.61
Category Amount:						\$78,351.07	\$542,930.52
Project Total Amount:						\$153,133.11	\$5,409,751.46