

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0028

Pay Period: 07/01/2016

to 07/29/2016

Contract Location:

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

Time Allowed: 955 Days

Elapsed Calender Days: 862 Days

Percent Time: 90.26

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 \$1,291,767.42

Percent Complete 82.03%

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	\$1,291,767.42	82.03%	\$64,365.46

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2016

to 07/29/2016

Project Number: 122510- SR 15 - CONSTR OF NEW BRIDGES

Federal State Project Number: BHF00-0052-02(020)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,716,700.15	\$4,665,207.78	\$51,492.37
Non-Participating	\$1,179,175.10	\$1,166,302.01	\$12,873.09
<b>Total Earnings</b>	<b>\$5,895,875.25</b>	<b>\$5,831,509.79</b>	<b>\$64,365.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,895,875.25</b>	<b>\$5,831,509.79</b>	<b>\$64,365.46</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>\$5,895,875.25</b>	<b>\$5,831,509.79</b>	

<b>Total Payable:</b>	<b>\$64,365.46</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0040	210-0100	GRADING COMPLETE -  BHF00-0052-02(020)	LS	1.000 1785270.000	.959 .015 .974	\$26,779.05	\$1,738,852.98
0049	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,100.000 18.650	15,147.710 113.820 15,261.530	\$2,122.74	\$284,627.53
0054	318-3000	AGGR SURF CRS	TN	2,000.000 18.650	1,529.580 55.530 1,585.110	\$1,035.63	\$29,562.30
0079	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,700.000 66.250	2,053.750 .000 2,053.750	\$ .00	\$136,060.94
0104	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	340.000 42.000	392.390 .000 392.390	\$ .00	\$16,480.38
0134	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2600.000	2.000 .000 2.000	\$ .00	\$5,200.00
0144	441-4020	CONC VALLEY GUTTER, 6 IN	SY	110.000 39.000	140.632 .000 140.632	\$ .00	\$5,484.65
0199	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,300.000 35.800	3,059.300 425.000 3,484.300	\$15,215.00	\$124,737.94
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>							
0259	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	805.000 48.000	1,124.755 .000 1,124.755	\$0.00	\$53,988.24
0269	603-7000	PLASTIC FILTER FABRIC	SY	925.000 3.000	1,184.144 .000 1,184.144	\$0.00	\$3,552.43
<b>Category Amount:</b>						\$45,152.42	\$2,406,817.49
<b>Category Number: 0070 MSE WALLS</b>							
0299	627-1100	COPING A, WALL NO -	LF	106.000 110.000	108.000 .000 108.000	\$0.00	\$11,880.00
		9					
<b>Category Amount:</b>						\$0.00	\$11,880.00
<b>Category Number: 0010 ROADWAY</b>							
0339	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000 2150.000	3.000 2.000 5.000	\$4,300.00	\$10,750.00
0354	668-1100	CATCH BASIN, GP 1	EA	26.000 2170.000	23.750 2.000 25.750	\$4,340.00	\$55,877.50
0384	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 1456.000	10.250 1.000 11.250	\$1,456.00	\$16,380.00
<b>Category Amount:</b>						\$10,096.00	\$83,007.50
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0569	163-0240	MULCH	TN	25.000 245.000	150.731 3.510 154.241	\$859.95	\$37,789.05

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<b>Category Number:</b> 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
0599	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		72.000 94.800	28.500 3.750 32.250	\$355.50	\$3,057.30
0609	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,500.000 0.750	1,988.000 180.000 2,168.000	\$135.00	\$1,626.00
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
0639	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		72.000 31.600	43.000 2.000 45.000	\$63.20	\$1,422.00
0649	167-1500	WATER QUALITY INSPECTIONS MO		29.000 500.000	27.000 1.000 28.000	\$500.00	\$14,000.00
0659	171-0030	TEMPORARY SILT FENCE, TYPE C LF		19,000.000 2.250	12,941.025 305.250 13,246.275	\$686.81	\$29,804.12

**Category Amount:** \$2,600.46 \$91,723.47

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<b>Category Number: 0040 EROSION CONTROL - PERMANENT</b>							
0664	700-6910	PERMANENT GRASSING	AC	14.000 725.000	7.188 .500 7.688	\$362.50	\$5,573.80
0669	700-7000	AGRICULTURAL LIME	TN	45.000 192.000	2.940 .250 3.190	\$48.00	\$612.48
0674	700-8000	FERTILIZER MIXED GRADE	TN	11.000 500.000	3.515 .280 3.795	\$140.00	\$1,897.50
0684	700-9300	SOD	SY	2,500.000 4.250	1,080.953 847.850 1,928.803	\$3,603.36	\$8,197.41
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
0699	716-2000	EROSION CONTROL MATS, SLOPES	SY	15,000.000 0.850	14,899.442 2,779.667 17,679.109	\$2,362.72	\$15,027.24
<b>Category Amount:</b>						\$6,516.58	\$35,988.33

**Category Number: 0060 BRIDGES**

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					
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

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2016

User: krender

Department of Transportation

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$282,477.21
<b>Project Total Amount:</b>						\$64,365.46	\$5,895,875.25