

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0004

Pay Period: 06/01/2014
to 06/30/2014

Contract Location:

SR 81 (LOGANVILLE HWY) OVER THE APALACHEE RIVER

Time Allowed: 590 **Days**
Elapsed Calender Days: 102 **Days**
Percent Time: 17.29

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: 03/31/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2015

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,474,747.98
Original Contract Amount \$2,385,901.95
Funds Available \$2,066,958.35
Percent Complete 16.48%

Counties:

Barrow Walton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 142296- | \$2,474,747.98 | \$2,385,901.95 | \$2,066,958.35 | 16.48% | \$146,967.31 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0004

Pay Period: 06/01/2014

to 06/30/2014

Project Number: 142296- SR 81 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-1308-00(012)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$326,231.70 | \$208,657.86 | \$117,573.84 |
| Non-Participating | \$81,557.93 | \$52,164.46 | \$29,393.47 |
| Total Earnings | \$407,789.63 | \$260,822.32 | \$146,967.31 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$407,789.63 | \$260,822.32 | \$146,967.31 |
| 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: | \$407,789.63 | \$260,822.32 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$146,967.31 |
|-----------------------|---------------------|

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to 06/30/2014

Project Number 142296-

| 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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - BRST0-1308-00(012) | LS | 1.000 23300.000 | .287 .068 .355 | \$1,584.40 | \$8,271.50 |
| 0015 | 210-0100 | GRADING COMPLETE - BRST0-1308-00(012) | LS | 1.000 375225.000 | .450 .125 .575 | \$46,903.13 | \$215,754.38 |
| 0020 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 3,800.000 21.850 | .000 765.890 765.890 | \$16,734.70 | \$16,734.70 |
| 0024 | 318-3000 | AGGR SURF CRS | TN | 90.000 21.850 | 56.580 18.690 75.270 | \$408.38 | \$1,644.65 |

Category Amount: \$65,630.61 \$242,405.23

| | | | | | | | |
|--|----------|--|----|------------------|----------------------------|------------|------------|
| Category Number: 0040 PERMANENT EROSION CONTROL | | | | | | | |
| 0110 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 80.000 12.250 | .000 77.625 77.625 | \$950.91 | \$950.91 |
| 0120 | 603-7000 | PLASTIC FILTER FABRIC | SY | 170.000 5.000 | .000 386.555 386.555 | \$1,932.78 | \$1,932.78 |

Category Amount: \$2,883.69 \$2,883.69

| | | | | | | | |
|--|----------|----------------------------------|----|--------------------|-----------------------------------|----------|------------|
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0150 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 2.000 300.000 | .000 2.000 2.000 | \$600.00 | \$600.00 |
| 0165 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 4,300.000 2.650 | 1,315.898 351.250 1,667.148 | \$930.81 | \$4,417.94 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0170 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 2,150.000 0.250 | 351.000 556.000 907.000 | \$139.00 | \$226.75 |
| 0175 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 880.000 3.000 | 198.675 103.200 301.875 | \$309.60 | \$905.63 |
| Category Amount: | | | | | | \$1,979.41 | \$6,150.32 |
| Category Number: 0040 PERMANENT EROSION CONTROL | | | | | | | |
| 0180 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 5,138.000 1.000 | .000 1,937.222 1,937.222 | \$1,937.22 | \$1,937.22 |
| Category Amount: | | | | | | \$1,937.22 | \$1,937.22 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0190 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 16.000 400.000 | 2.000 1.000 3.000 | \$400.00 | \$1,200.00 |
| Category Amount: | | | | | | \$400.00 | \$1,200.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0205 | 643-1132 | CH LK FENCE, ZC COAT, 4 FT, 9 GA | LF | 1,090.000 9.650 | .000 82.000 82.000 | \$791.30 | \$791.30 |
| Category Amount: | | | | | | \$791.30 | \$791.30 |
| Category Number: 0040 PERMANENT EROSION CONTROL | | | | | | | |
| 0225 | 700-6910 | PERMANENT GRASSING | AC | 4.000 1150.000 | .000 .746 .746 | \$857.90 | \$857.90 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 PERMANENT EROSION CONTROL | | | | | | | |
| 0230 | 700-7000 | AGRICULTURAL LIME | TN | 7.000 75.000 | .000 .440 .440 | \$33.00 | \$33.00 |
| 0235 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.000 600.000 | .000 .430 .430 | \$258.00 | \$258.00 |
| 0245 | 163-0240 | MULCH | TN | 100.000 325.000 | 15.423 .873 16.296 | \$283.73 | \$5,296.20 |
| 0325 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 5,613.000 3.500 | .000 384.000 384.000 | \$1,344.00 | \$1,344.00 |
| Category Amount: | | | | | | \$2,776.63 | \$7,789.10 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0380 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 24.000 225.000 | 1.500 2.250 3.750 | \$506.25 | \$843.75 |
| Category Amount: | | | | | | \$506.25 | \$843.75 |
| Category Number: 0060 BRIDGE NO 1 - OVER THE APALACHEE RIVER | | | | | | | |
| 0460 | 541-0001 | DETOUR BRIDGE - STA 113+62.11 | LS | 1.000 182000.000 | .000 .300 .300 | \$54,600.00 | \$54,600.00 |
| 0465 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 1,936.000 40.000 | .000 386.555 386.555 | \$15,462.20 | \$15,462.20 |
| Category Amount: | | | | | | \$70,062.20 | \$70,062.20 |
| Project Total Amount: | | | | | | \$146,967.31 | \$407,789.63 |