

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0005

Pay Period: 07/01/2014

to 07/31/2014

Contract Location:

SR 81 (LOGANVILLE HWY) OVER THE APALACHEE RIVER

Time Allowed: 590 **Days**

Elapsed Calender Days: 133 **Days**

Percent Time: 22.54

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: 03/31/2014

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2015

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 \$1,859,417.71

Percent Complete 24.86%

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	\$1,859,417.71	24.86%	\$207,540.64

Chief Engineer

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0005

Pay Period: 07/01/2014

to 07/31/2014

Project Number: 142296- SR 81 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$492,264.21	\$326,231.70	\$166,032.51
Non-Participating	\$123,066.06	\$81,557.93	\$41,508.13
Total Earnings	\$615,330.27	\$407,789.63	\$207,540.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$615,330.27	\$407,789.63	\$207,540.64
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:	\$615,330.27	\$407,789.63	

Total Payable:	\$207,540.64
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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	.355 .060 .415	\$1,398.00	\$9,669.50
0015	210-0100	GRADING COMPLETE - BRST0-1308-00(012)	LS	1.000 375225.000	.575 .125 .700	\$46,903.13	\$262,657.50
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,800.000 21.850	765.890 611.210 1,377.100	\$13,354.94	\$30,089.64
0040	413-1000	BITUM TACK COAT	GL	430.000 2.800	.000 135.000 135.000	\$378.00	\$378.00

Category Amount: \$62,034.07 \$302,794.64

Category Number: 0040 PERMANENT EROSION CONTROL							
0115	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	170.000 45.000	.000 28.000 28.000	\$1,260.00	\$1,260.00
0120	603-7000	PLASTIC FILTER FABRIC	SY	170.000 5.000	386.555 .000 386.555	\$0.00	\$1,932.78

Category Amount: \$1,260.00 \$3,192.78

Category Number: 0030 TEMPORARY EROSION CONTROL							
0145	163-0300	CONSTRUCTION EXIT	EA	2.000 1000.000	1.500 .500 2.000	\$500.00	\$2,000.00
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,150.000 0.250	907.000 242.000 1,149.000	\$60.50	\$287.25

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Pay Period: 07/01/2014

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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: 0030 TEMPORARY EROSION CONTROL							
0175	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		880.000 3.000	301.875 54.750 356.625	\$164.25	\$1,069.88
0190	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 400.000	3.000 1.000 4.000	\$400.00	\$1,600.00
Category Amount:						\$1,124.75	\$4,957.13
Category Number: 0020 DRAINAGE							
0345	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	168.000 23.600	.000 46.000 46.000	\$1,085.60	\$1,085.60
0365	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000 430.000	.000 2.000 2.000	\$860.00	\$860.00
Category Amount:						\$1,945.60	\$1,945.60
Category Number: 0030 TEMPORARY EROSION CONTROL							
0370	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,320.000 3.250	196.250 18.000 214.250	\$58.50	\$696.31
0375	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		660.000 2.000	54.000 24.000 78.000	\$48.00	\$156.00
0385	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		680.000 10.000	57.000 89.600 146.600	\$896.00	\$1,466.00
Category Amount:						\$1,002.50	\$2,318.31

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Category Number: 0060 BRIDGE NO 1 - OVER THE APALACHEE RIVER							
0460	541-0001	DETOUR BRIDGE - STA 113+62.11	LS	1.000 182000.000	.300 .500 .800	\$91,000.00	\$145,600.00
0470	603-7000	PLASTIC FILTER FABRIC	SY	1,936.000 3.000	.000 28.000 28.000	\$84.00	\$84.00
Category Amount:						\$91,084.00	\$145,684.00
Category Number: 0020 DRAINAGE							
0475	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	40.000 118.500	.000 35.000 35.000	\$4,147.50	\$4,147.50
0480	550-3336	SAFETY END SECTION 36 IN, STORM DRAIN, 4:1 EA		1.000 1450.000	.000 1.000 1.000	\$1,450.00	\$1,450.00
0485	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 1075.000	.000 1.000 1.000	\$1,075.00	\$1,075.00
Category Amount:						\$6,672.50	\$6,672.50
Category Number: 0010 ROADWAY							
131	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Temporary Asphalt		.000 63.250	.000 372.020 372.020	\$23,530.27	\$23,530.27
141	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt		.000 67.700	.000 278.980 278.980	\$18,886.95	\$18,886.95
Category Amount:						\$42,417.22	\$42,417.22
Project Total Amount:						\$207,540.64	\$615,330.27