

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0006

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:

SR 81 (LOGANVILLE HWY) OVER THE APALACHEE RIVER

Time Allowed: 590 **Days**

Elapsed Calender Days: 164 **Days**

Percent Time: 27.80

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:

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 \$1,693,678.34

Percent Complete 28.91%

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	\$1,693,678.34	31.56%	\$165,739.37

Chief Engineer

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to 08/31/2014

Project Number: 142296- SR 81 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$572,458.01	\$492,264.21	\$80,193.80
Non-Participating	\$143,114.51	\$123,066.06	\$20,048.45
Total Earnings	\$715,572.52	\$615,330.27	\$100,242.25
Stockpiled Materials	\$65,497.12	\$0.00	\$65,497.12
Gross Earnings	\$781,069.64	\$615,330.27	\$165,739.37
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:	\$781,069.64	\$615,330.27	

Total Payable:	\$165,739.37
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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	.415 .084 .499	\$1,957.20	\$11,626.70
0040	413-1000	BITUM TACK COAT	GL	430.000 2.800	135.000 225.000 360.000	\$630.00	\$1,008.00
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,630.000 69.950	.000 469.690 469.690	\$32,854.82	\$32,854.82
Category Amount:						\$35,442.02	\$45,489.52
Category Number: 0040 PERMANENT EROSION CONTROL							
0120	603-7000	PLASTIC FILTER FABRIC	SY	170.000 5.000	386.555 .000 386.555	\$0.00	\$1,932.78
Category Amount:						\$0.00	\$1,932.78
Category Number: 0010 ROADWAY							
0125	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 7500.000	.000 4.000 4.000	\$30,000.00	\$30,000.00
0130	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	700.000 27.600	.000 522.000 522.000	\$14,407.20	\$14,407.20
Category Amount:						\$44,407.20	\$44,407.20
Category Number: 0040 PERMANENT EROSION CONTROL							
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,138.000 1.000	1,937.222 338.000 2,275.222	\$338.00	\$2,275.22
Category Amount:						\$338.00	\$2,275.22

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 400.000	4.000 1.000 5.000	\$400.00	\$2,000.00
Category Amount:						\$400.00	\$2,000.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0225	700-6910	PERMANENT GRASSING	AC	4.000 1150.000	.746 .898 1.644	\$1,032.70	\$1,890.60
0230	700-7000	AGRICULTURAL LIME	TN	7.000 75.000	.440 1.370 1.810	\$102.75	\$135.75
0235	700-8000	FERTILIZER MIXED GRADE	TN	2.000 600.000	.430 .595 1.025	\$357.00	\$615.00
0245	163-0240	MULCH	TN	100.000 325.000	16.296 4.280 20.576	\$1,391.00	\$6,687.20
Category Amount:						\$2,883.45	\$9,328.55
Category Number: 0030 TEMPORARY EROSION CONTROL							
0250	163-0232	TEMPORARY GRASSING	AC	2.000 600.000	.000 .410 .410	\$246.00	\$246.00
Category Amount:						\$246.00	\$246.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0330	711-0200	TURF REINFORCING MATTING, TP 2	SY	1,068.000 3.750	.000 234.968 234.968	\$881.13	\$881.13
Category Amount:						\$881.13	\$881.13

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Category Number: 0060 BRIDGE NO 1 - OVER THE APALACHEE RIVER							
0415	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		661.000	.000		
				200.000	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
131	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	372.020		
				63.250	.000		
		Temporary Asphalt			372.020	\$0.00	\$23,530.27
136	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	.000		
				71.250	180.240		
		Temporary Asphalt			180.240	\$12,842.10	\$12,842.10
141	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	278.980		
				67.700	.000		
		Temporary Asphalt			278.980	\$0.00	\$18,886.95
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	2,802.350		
		(IN# 1)			2,802.350	\$2,802.35	\$2,802.35
Category Amount:						\$15,644.45	\$58,061.67
Project Total Amount:						\$100,242.25	\$715,572.52