

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0007

Pay Period: 09/01/2014

to 09/30/2014

Contract Location:

SR 81 (LOGANVILLE HWY) OVER THE APALACHEE RIVER

Time Allowed: 590 **Days**

Elapsed Calender Days: 194 **Days**

Percent Time: 32.88

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 \$1,503,914.85

Percent Complete 36.58%

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	\$1,503,914.85	39.23%	\$189,763.49

Chief Engineer

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Project Number: 142296- SR 81 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$724,268.80	\$572,458.01	\$151,810.79
Non-Participating	\$181,067.21	\$143,114.51	\$37,952.70
Total Earnings	\$905,336.01	\$715,572.52	\$189,763.49
Stockpiled Materials	\$65,497.12	\$65,497.12	\$0.00
Gross Earnings	\$970,833.13	\$781,069.64	\$189,763.49
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:	\$970,833.13	\$781,069.64	

Total Payable:	\$189,763.49
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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 -	LS	1.000	.499		
				23300.000	.067		
		BRST0-1308-00(012)			.566	\$1,561.10	\$13,187.80
Category Amount:						\$1,561.10	\$13,187.80
Category Number: 0040 PERMANENT EROSION CONTROL							
0120	603-7000	PLASTIC FILTER FABRIC	SY	170.000	386.555		
				5.000	.000		
					386.555	\$0.00	\$1,932.78
Category Amount:						\$0.00	\$1,932.78
Category Number: 0030 TEMPORARY EROSION CONTROL							
0135	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	765.000	645.702		
				1.500	109.440		
					755.142	\$164.16	\$1,132.71
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,300.000	1,667.148		
				2.650	334.402		
					2,001.550	\$886.17	\$5,304.11
0175	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	880.000	356.625		
				3.000	60.225		
					416.850	\$180.68	\$1,250.55
0185	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	1.000		
				100.000	1.000		
					2.000	\$100.00	\$200.00
0190	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	5.000		
				400.000	1.000		
					6.000	\$400.00	\$2,400.00
Category Amount:						\$1,731.01	\$10,287.37

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Category Number: 0040 PERMANENT EROSION CONTROL							
0225	700-6910	PERMANENT GRASSING	AC	4.000 1150.000	1.644 .056 1.700	\$64.40	\$1,955.00
0230	700-7000	AGRICULTURAL LIME	TN	7.000 75.000	1.810 .060 1.870	\$4.50	\$140.25
0235	700-8000	FERTILIZER MIXED GRADE	TN	2.000 600.000	1.025 .036 1.061	\$21.60	\$636.60
0245	163-0240	MULCH	TN	100.000 325.000	20.576 5.095 25.671	\$1,655.88	\$8,343.08
Category Amount:						\$1,746.38	\$11,074.93
Category Number: 0030 TEMPORARY EROSION CONTROL							
0380	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		24.000 225.000	3.750 1.000 4.750	\$225.00	\$1,068.75
Category Amount:						\$225.00	\$1,068.75
Category Number: 0060 BRIDGE NO 1 - OVER THE APALACHEE RIVER							
0455	540-1101	REMOVAL OF EXISTING BR, STA NO - 23+23	LS	1.000 205000.000	.000 .900 .900	\$184,500.00	\$184,500.00
Category Amount:						\$184,500.00	\$184,500.00
Category Number: 0010 ROADWAY							
131	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Temporary Asphalt		.000 63.250	372.020 .000 372.020	\$0.00	\$23,530.27

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Category Number: 0010 ROADWAY							
136	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 71.250	180.240 .000		
		Temporary Asphalt			180.240	\$0.00	\$12,842.10
141	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 67.700	278.980 .000		
		Temporary Asphalt			278.980	\$0.00	\$18,886.95
Category Amount:						\$0.00	\$55,259.32
Project Total Amount:						\$189,763.49	\$905,336.01