

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0008

Pay Period: 10/01/2014

to 11/03/2014

**Contract Location:**

SR 81 (LOGANVILLE HWY) OVER THE APALACHEE RIVER

**Time Allowed:** 590 **Days**

**Elapsed Calender Days:** 228 **Days**

**Percent Time:** 38.64

**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** \$1,450,332.09

**Percent Complete** 38.75%

**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	\$1,450,332.09	41.39%	\$53,582.76

Chief Engineer

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Pay Period: 10/01/2014

to 11/03/2014

Project Number: 142296- SR 81 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$767,135.01	\$724,268.80	\$42,866.21
Non-Participating	\$191,783.76	\$181,067.21	\$10,716.55
<b>Total Earnings</b>	<b>\$958,918.77</b>	<b>\$905,336.01</b>	<b>\$53,582.76</b>
Stockpiled Materials	\$65,497.12	\$65,497.12	\$0.00
<b>Gross Earnings</b>	<b>\$1,024,415.89</b>	<b>\$970,833.13</b>	<b>\$53,582.76</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>\$1,024,415.89</b>	<b>\$970,833.13</b>	

<b>Total Payable:</b>	<b>\$53,582.76</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRST0-1308-00(012)	LS	1.000 23300.000	.566 .020 .586	\$466.00	\$13,653.80
<b>Category Amount:</b>						\$466.00	\$13,653.80
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0120	603-7000	PLASTIC FILTER FABRIC	SY	170.000 5.000	386.555 .000 386.555	\$0.00	\$1,932.78
<b>Category Amount:</b>						\$0.00	\$1,932.78
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		2,150.000 0.250	1,149.000 118.000 1,267.000	\$29.50	\$316.75
0190	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 400.000	6.000 1.000 7.000	\$400.00	\$2,800.00
<b>Category Amount:</b>						\$429.50	\$3,116.75
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0325	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,613.000 3.500	384.000 26.670 410.670	\$93.35	\$1,437.35
<b>Category Amount:</b>						\$93.35	\$1,437.35
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0370	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,320.000 3.250	214.250 104.310 318.560	\$339.01	\$1,035.32

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0375	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI LF		660.000 2.000	78.000 20.000 98.000	\$40.00	\$196.00
0385	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		680.000 10.000	146.600 401.800 548.400	\$4,018.00	\$5,484.00
<b>Category Amount:</b>						\$4,397.01	\$6,715.32
<b>Category Number: 0060 BRIDGE NO 1 - OVER THE APALACHEE RIVER</b>							
0450	524-0010	DRILLED CAISSON -  54 IN	LF	40.000 1300.000	.000 21.250 21.250	\$27,625.00	\$27,625.00
0455	540-1101	REMOVAL OF EXISTING BR, STA NO -  23+23	LS	1.000 205000.000	.900 .100 1.000	\$20,500.00	\$205,000.00
<b>Category Amount:</b>						\$48,125.00	\$232,625.00
<b>Category Number: 0010 ROADWAY</b>							
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
136	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME  Temporary Asphalt		.000 71.250	180.240 .000 180.240	\$0.00	\$12,842.10
141	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Temporary Asphalt		.000 67.700	278.980 .000 278.980	\$0.00	\$18,886.95

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	2,802.350		
				1.000	71.900		
		(IN# 1)			2,874.250	\$71.90	\$2,874.25
<b>Category Amount:</b>						\$71.90	\$58,133.57
<b>Project Total Amount:</b>						\$53,582.76	\$958,918.77