

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0009

Pay Period: 11/04/2014

to 11/30/2014

Contract Location:

SR 81 (LOGANVILLE HWY) OVER THE APALACHEE RIVER

Time Allowed: 590 **Days**

Elapsed Calender Days: 255 **Days**

Percent Time: 43.22

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 \$1,329,782.87

Percent Complete 43.62%

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	\$1,329,782.87	46.27%	\$120,549.22

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	\$863,574.39	\$767,135.01	\$96,439.38
Non-Participating	\$215,893.60	\$191,783.76	\$24,109.84
Total Earnings	\$1,079,467.99	\$958,918.77	\$120,549.22
Stockpiled Materials	\$65,497.12	\$65,497.12	\$0.00
Gross Earnings	\$1,144,965.11	\$1,024,415.89	\$120,549.22
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:	\$1,144,965.11	\$1,024,415.89	

Total Payable: \$120,549.22

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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	.586 .014 .600	\$326.20	\$13,980.00
Category Amount:						\$326.20	\$13,980.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0120	603-7000	PLASTIC FILTER FABRIC	SY	170.000 5.000	386.555 -358.556 27.999	\$-1,792.78	\$140.00
Category Amount:						\$-1,792.78	\$140.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,300.000 2.650	2,001.550 54.375 2,055.925	\$144.09	\$5,448.20
0190	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 400.000	7.000 1.000 8.000	\$400.00	\$3,200.00
Category Amount:						\$544.09	\$8,648.20
Category Number: 0040 PERMANENT EROSION CONTROL							
0235	700-8000	FERTILIZER MIXED GRADE	TN	2.000 600.000	1.061 .025 1.086	\$15.00	\$651.60
0245	163-0240	MULCH	TN	100.000 325.000	25.671 3.688 29.359	\$1,198.60	\$9,541.68
Category Amount:						\$1,213.60	\$10,193.28

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0250	163-0232	TEMPORARY GRASSING	AC	2.000 600.000	.410 .003 .413	\$1.80	\$247.80
						Category Amount:	\$1.80
Category Number: 0040 PERMANENT EROSION CONTROL							
0325	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,613.000 3.500	410.670 75.323 485.993	\$263.63	\$1,700.98
						Category Amount:	\$263.63
Category Number: 0030 TEMPORARY EROSION CONTROL							
0370	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,320.000 3.250	318.560 57.000 375.560	\$185.25	\$1,220.57
0380	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		24.000 225.000	4.750 .750 5.500	\$168.75	\$1,237.50
						Category Amount:	\$354.00
Category Number: 0060 BRIDGE NO 1 - OVER THE APALACHEE RIVER							
0405	500-3002	CLASS AA CONCRETE	CY	97.000 750.000	.000 75.200 75.200	\$56,400.00	\$56,400.00
0420	511-1000	BAR REINF STEEL	LB	12,963.000 0.900	.000 10,419.000 10,419.000	\$9,377.10	\$9,377.10
0435	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	180.000 85.000	.000 204.660 204.660	\$17,396.10	\$17,396.10

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Category Number: 0060 BRIDGE NO 1 - OVER THE APALACHEE RIVER							
0450	524-0010	DRILLED CAISSON - 54 IN	LF	40.000 1300.000	21.250 20.580 41.830	\$26,754.00	\$54,379.00
0465	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,936.000 40.000	386.555 200.833 587.388	\$8,033.32	\$23,495.52
0470	603-7000	PLASTIC FILTER FABRIC	SY	1,936.000 3.000	28.000 559.388 587.388	\$1,678.16	\$1,762.16

Category Amount: \$119,638.68 \$162,809.88

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
136	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN 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

Category Amount: \$0.00 \$55,259.32
Project Total Amount: \$120,549.22 \$1,079,467.99