

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0010

Pay Period: 12/01/2014

to 12/31/2014

Contract Location:

SR 81 (LOGANVILLE HWY) OVER THE APALACHEE RIVER

Time Allowed: 590 **Days**

Elapsed Calender Days: 286 **Days**

Percent Time: 48.47

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 \$1,206,611.72

Percent Complete 51.24%

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	\$1,206,611.72	51.24%	\$123,171.15

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	\$1,014,509.02	\$863,574.39	\$150,934.63
Non-Participating	\$253,627.24	\$215,893.60	\$37,733.64
Total Earnings	\$1,268,136.26	\$1,079,467.99	\$188,668.27
Stockpiled Materials	\$0.00	\$65,497.12	(\$65,497.12)
Gross Earnings	\$1,268,136.26	\$1,144,965.11	\$123,171.15
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:	\$1,268,136.26	\$1,144,965.11	

Total Payable: \$123,171.15

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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	.600 .046 .646	\$1,071.80	\$15,051.80
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,800.000 21.850	1,377.100 36.820 1,413.920	\$804.52	\$30,894.15
Category Amount:						\$1,876.32	\$45,945.95
Category Number: 0040 PERMANENT EROSION CONTROL							
0110	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		80.000 12.250	77.625 45.750 123.375	\$560.44	\$1,511.34
Category Amount:						\$560.44	\$1,511.34
Category Number: 0030 TEMPORARY EROSION CONTROL							
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,150.000 0.250	1,267.000 312.291 1,579.291	\$78.07	\$394.82
Category Amount:						\$78.07	\$394.82
Category Number: 0040 PERMANENT EROSION CONTROL							
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,138.000 1.000	2,275.222 80.889 2,356.111	\$80.89	\$2,356.11
Category Amount:						\$80.89	\$2,356.11
Category Number: 0030 TEMPORARY EROSION CONTROL							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 400.000	8.000 1.000 9.000	\$400.00	\$3,600.00
Category Amount:						\$400.00	\$3,600.00

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Category Number: 0040 PERMANENT EROSION CONTROL							
0230	700-7000	AGRICULTURAL LIME	TN	7.000 75.000	1.870 .020 1.890	\$1.50	\$141.75
0235	700-8000	FERTILIZER MIXED GRADE	TN	2.000 600.000	1.086 .050 1.136	\$30.00	\$681.60
0245	163-0240	MULCH	TN	100.000 325.000	29.359 1.288 30.647	\$418.60	\$9,960.28
Category Amount:						\$450.10	\$10,783.63
Category Number: 0030 TEMPORARY EROSION CONTROL							
0250	163-0232	TEMPORARY GRASSING	AC	2.000 600.000	.413 .028 .441	\$16.80	\$264.60
Category Amount:						\$16.80	\$264.60
Category Number: 0040 PERMANENT EROSION CONTROL							
0325	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,613.000 3.500	485.993 105.277 591.270	\$368.47	\$2,069.45
Category Amount:						\$368.47	\$2,069.45
Category Number: 0030 TEMPORARY EROSION CONTROL							
0370	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,320.000 3.250	375.560 42.374 417.934	\$137.72	\$1,358.29
Category Amount:						\$137.72	\$1,358.29

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Category Number: 0060 BRIDGE NO 1 - OVER THE APALACHEE RIVER							
0405	500-3002	CLASS AA CONCRETE	CY	97.000 750.000	75.200 20.900 96.100	\$15,675.00	\$72,075.00
0415	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 1		661.000 200.000	.000 660.564 660.564	\$132,112.80	\$132,112.80
0420	511-1000	BAR REINF STEEL	LB	12,963.000 0.900	10,419.000 2,544.000 12,963.000	\$2,289.60	\$11,666.70
0430	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	180.000 75.000	.000 153.998 153.998	\$11,549.85	\$11,549.85
0435	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	180.000 85.000	204.660 .000 204.660	\$.00	\$17,396.10
0450	524-0010	DRILLED CAISSON - 54 IN	LF	40.000 1300.000	41.830 .000 41.830	\$.00	\$54,379.00
0465	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,936.000 40.000	587.388 536.563 1,123.951	\$21,462.52	\$44,958.04
0470	603-7000	PLASTIC FILTER FABRIC	SY	1,936.000 3.000	587.388 536.563 1,123.951	\$1,609.69	\$3,371.85

Category Amount: \$184,699.46 \$347,509.34

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Category Number: 0010 ROADWAY							
131	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 63.250	372.020 .000 372.020	\$0.00	\$23,530.27
		Temporary Asphalt					
136	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 71.250	180.240 .000 180.240	\$0.00	\$12,842.10
		Temporary Asphalt					
141	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 67.700	278.980 .000 278.980	\$0.00	\$18,886.95
		Temporary Asphalt					
Category Amount:						\$0.00	\$55,259.32
Project Total Amount:						\$188,668.27	\$1,268,136.26