

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0018

Pay Period: 08/01/2015

to 08/31/2015

Contract Location:

SR 81 (LOGANVILLE HWY) OVER THE APALACHEE RIVER

Time Allowed: 590 **Days**

Elapsed Calender Days: 529 **Days**

Percent Time: 89.66

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 \$571,683.93

Percent Complete 76.90%

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	\$571,683.93	76.90%	\$17,608.78

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	\$1,522,451.23	\$1,508,364.21	\$14,087.02
Non-Participating	\$380,612.82	\$377,091.06	\$3,521.76
Total Earnings	\$1,903,064.05	\$1,885,455.27	\$17,608.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,903,064.05	\$1,885,455.27	\$17,608.78
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:	\$1,903,064.05	\$1,885,455.27	

Total Payable:	\$17,608.78
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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							
0015	210-0100	GRADING COMPLETE - BRST0-1308-00(012)	LS	1.000 375225.000	.911 .015 .926	\$5,628.38	\$347,458.35
0024	318-3000	AGGR SURF CRS	TN	90.000 21.850	93.940 .000 93.940	\$0.00	\$2,052.59
0040	413-1000	BITUM TACK COAT	GL	430.000 2.800	765.000 .000 765.000	\$0.00	\$2,142.00
0050	433-1000	REINF CONC APPROACH SLAB	SY	250.000 165.000	280.000 .000 280.000	\$0.00	\$46,200.00
Category Amount:						\$5,628.38	\$397,852.94
Category Number: 0040 PERMANENT EROSION CONTROL							
0110	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		80.000 12.250	373.125 .000 373.125	\$0.00	\$4,570.78
Category Amount:						\$0.00	\$4,570.78
Category Number: 0030 TEMPORARY EROSION CONTROL							
0155	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	5.000 25.000	3.000 2.000 5.000	\$50.00	\$125.00
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,300.000 2.650	2,168.425 145.500 2,313.925	\$385.58	\$6,131.90
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,150.000 0.250	2,044.791 50.000 2,094.791	\$12.50	\$523.70

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0175	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		880.000	671.224		
				3.000	60.750		
					731.974	\$182.25	\$2,195.92
Category Amount:						\$630.33	\$8,976.52
Category Number: 0040 PERMANENT EROSION CONTROL							
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,138.000	4,953.894		
				1.000	646.667		
					5,600.561	\$646.67	\$5,600.56
Category Amount:						\$646.67	\$5,600.56
Category Number: 0030 TEMPORARY EROSION CONTROL							
0185	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	2.000		
				100.000	1.000		
					3.000	\$100.00	\$300.00
0190	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	16.000		
				400.000	1.000		
					17.000	\$400.00	\$6,800.00
Category Amount:						\$500.00	\$7,100.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0225	700-6910	PERMANENT GRASSING	AC	4.000	2.639		
				1150.000	.425		
					3.064	\$488.75	\$3,523.60
0230	700-7000	AGRICULTURAL LIME	TN	7.000	2.345		
				75.000	.120		
					2.465	\$9.00	\$184.88
0235	700-8000	FERTILIZER MIXED GRADE	TN	2.000	1.691		
				600.000	.100		
					1.791	\$60.00	\$1,074.60

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Category Number: 0040 PERMANENT EROSION CONTROL							
0245	163-0240	MULCH	TN	100.000 325.000	41.831 1.902 43.733	\$618.15	\$14,213.23
Category Amount:						\$1,175.90	\$18,996.31
Category Number: 0020 DRAINAGE							
0255	441-0303	CONC SPILLWAY, TP 3	EA	4.000 1350.000	.000 4.000 4.000	\$5,400.00	\$5,400.00
Category Amount:						\$5,400.00	\$5,400.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0325	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,613.000 3.500	1,961.463 305.000 2,266.463	\$1,067.50	\$7,932.62
Category Amount:						\$1,067.50	\$7,932.62
Category Number: 0030 TEMPORARY EROSION CONTROL							
0385	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	680.000 10.000	911.900 32.000 943.900	\$320.00	\$9,439.00
Category Amount:						\$320.00	\$9,439.00
Category Number: 0060 BRIDGE NO 1 - OVER THE APALACHEE RIVER							
0435	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	180.000 85.000	189.000 .000 189.000	\$0.00	\$16,065.00
0450	524-0010	DRILLED CAISSON - 54 IN	LF	40.000 1300.000	41.830 .000 41.830	\$0.00	\$54,379.00
Category Amount:						\$0.00	\$70,444.00

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Category Number: 0010 ROADWAY							
0515	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	120.000 20.000	.000 112.000 112.000	\$2,240.00	\$2,240.00
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:						\$2,240.00	\$57,499.32
Project Total Amount:						\$17,608.78	\$1,903,064.05