

Estimate Summary By Project

Contract ID: B14727-14-000-0

Estimate Number: 0019

Pay Period: 09/01/2015

to 09/30/2015

Contract Location:

SR 81 (LOGANVILLE HWY) OVER THE APALACHEE RIVER

Time Allowed: 590 **Days**
Elapsed Calender Days: 559 **Days**
Percent Time: 94.75

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
Date Work Began: 03/31/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2015

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:

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 \$312,590.28
Percent Complete 87.37%

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	\$312,590.28	87.37%	\$259,093.65

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	\$1,729,726.14	\$1,522,451.23	\$207,274.91
Non-Participating	\$432,431.56	\$380,612.82	\$51,818.74
Total Earnings	\$2,162,157.70	\$1,903,064.05	\$259,093.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,162,157.70	\$1,903,064.05	\$259,093.65
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:	\$2,162,157.70	\$1,903,064.05	

Total Payable:	\$259,093.65
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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	.900 .050 .950	\$1,165.00	\$22,135.00
0015	210-0100	GRADING COMPLETE - BRST0-1308-00(012)	LS	1.000 375225.000	.926 .024 .950	\$9,005.40	\$356,463.75
0024	318-3000	AGGR SURF CRS	TN	90.000 21.850	93.940 .000 93.940	\$0.00	\$2,052.59
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,200.000 72.000	.000 994.230 994.230	\$71,584.56	\$71,584.56
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,700.000 64.000	1,164.800 378.810 1,543.610	\$24,243.84	\$98,791.04
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		650.000 68.450	190.050 448.040 638.090	\$30,668.34	\$43,677.26
0040	413-1000	BITUM TACK COAT	GL	430.000 2.800	765.000 1,440.000 2,205.000	\$4,032.00	\$6,174.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,000.000 3.750	.000 2,328.000 2,328.000	\$8,730.00	\$8,730.00
0050	433-1000	REINF CONC APPROACH SLAB	SY	250.000 165.000	280.000 .000 280.000	\$0.00	\$46,200.00

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Category Number: 0010 ROADWAY							
0060	641-1100	GUARDRAIL, TP T	LF	112.500 42.000	.000 83.320 83.320	\$3,499.44	\$3,499.44
0065	641-1200	GUARDRAIL, TP W	LF	725.000 17.000	.000 591.000 591.000	\$10,047.00	\$10,047.00
0075	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 2465.000	.000 4.000 4.000	\$9,860.00	\$9,860.00
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,630.000 69.950	469.690 773.070 1,242.760	\$54,076.25	\$86,931.06
0085	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		4,600.000 5.250	.000 100.000 100.000	\$525.00	\$525.00

Category Amount: \$227,436.83 \$766,670.70

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
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Category Amount: \$0.00 \$4,570.78

Category Number: 0010 ROADWAY

0130	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	700.000 27.600	522.000 174.000 696.000	\$4,802.40	\$19,209.60
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Category Number: 0010 ROADWAY							
0140	634-1200	RIGHT OF WAY MARKERS	EA	30.000 100.000	.000 26.000 26.000	\$2,600.00	\$2,600.00
						Category Amount:	\$7,402.40
Category Number: 0030 TEMPORARY EROSION CONTROL							
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,300.000 2.650	2,313.925 570.000 2,883.925	\$1,510.50	\$7,642.40
						Category Amount:	\$1,510.50
Category Number: 0040 PERMANENT EROSION CONTROL							
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,138.000 1.000	5,600.561 88.889 5,689.450	\$88.89	\$5,689.45
						Category Amount:	\$88.89
Category Number: 0030 TEMPORARY EROSION CONTROL							
0185	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	3.000 .000 3.000	\$0.00	\$300.00
0190	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 400.000	17.000 1.000 18.000	\$400.00	\$7,200.00
						Category Amount:	\$400.00
Category Number: 0010 ROADWAY							
0205	643-1132	CH LK FENCE, ZC COAT, 4 FT, 9 GA	LF	1,090.000 9.650	82.000 -82.000 .000	\$-791.30	\$0.00

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Category Number: 0010 ROADWAY							
0265	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	680.000 12.000	.000 679.000 679.000	\$8,148.00	\$8,148.00
Category Amount:						\$7,356.70	\$8,148.00
Category Number: 0050 SIGNING AND MARKING							
0320	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		91.420 17.000	.000 98.920 98.920	\$1,681.64	\$1,681.64
0335	636-2090	GALV STEEL POSTS, TP 9	LF	148.000 9.000	.000 163.000 163.000	\$1,467.00	\$1,467.00
Category Amount:						\$3,148.64	\$3,148.64
Category Number: 0030 TEMPORARY EROSION CONTROL							
0385	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	680.000 10.000	943.900 .000 943.900	\$0.00	\$9,439.00
Category Amount:						\$0.00	\$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
0460	541-0001	DETOUR BRIDGE - STA 113+62.11	LS	1.000 182000.000	.800 .140 .940	\$25,480.00	\$171,080.00
Category Amount:						\$25,480.00	\$241,524.00

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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
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-2,514.160 -13,730.310 -16,244.470	\$-13,730.31	(\$16,244.47)
Category Amount:						\$-13,730.31	\$39,014.85
Project Total Amount:						\$259,093.65	\$2,162,157.70