

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/15/2016

Contract Location: US 129/SR 11 BEGIN AT SR 332 AND EXTEND TO SR 323; AL
Time Allowed: 1414 Days
Elapsed Calender Days: 60 Days
Percent Time: 4.24

District: 1 Area: 02

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 06/14/2016
Date Notice to Proceed: 06/17/2016
Date Work Began: 07/25/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2020

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$46,195,573.62
Original Contract Amount \$44,132,138.72
Funds Available \$44,527,687.44
Percent Complete 3.37%

Counties: Hall Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
121340-	\$2,876,675.50	\$2,876,675.50	\$2,764,714.78	3.89%	\$111,960.72
122150-	\$43,312,498.12	\$41,249,063.22	\$41,756,572.66	3.59%	\$1,356,617.96

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/15/2016

Project Number: 121340- SR 11 - BRIDGE CONSTR

Federal State Project Number: BHN00-0002-06(038)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$111,960.72	\$0.00	\$111,960.72
Gross Earnings	\$111,960.72	\$0.00	\$111,960.72
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:	\$111,960.72	\$0.00	

Total Payable:	\$111,960.72
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/15/2016

Project Number: 122150- SR 11 - WIDNG & RECON

Federal State Project Number: NH000-0002-06 (051)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,244,740.37	\$159,446.00	\$1,085,294.37
Non-Participating	\$311,185.09	\$39,861.50	\$271,323.59
Total Earnings	\$1,555,925.46	\$199,307.50	\$1,356,617.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,555,925.46	\$199,307.50	\$1,356,617.96
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:	\$1,555,925.46	\$199,307.50	

Total Payable:	\$1,356,617.96
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0002

Pay Period: 08/01/2016
to 08/15/2016

Project Number 121340-

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: 0040 BRIDGE NO. 1 - OVER ALLEN CREEK							
0035	507-9001	PSC BEAMS, AASHTO TYPE I, BR NO -	LF	488.000	.000		
				131.500	.000		
		1 LT			.000	\$0.00	\$0.00
0045	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		646.000	.000		
				283.000	.000		
		1 LT			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/15/2016

Project Number 122150-

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: 0030 ROADWAY							
0110	201-1500	CLEARING & GRUBBING -	LS	1.000 5475250.000	.000 .243 .243	\$1,330,485.75	\$1,330,485.75
		NH000-002-06 (051)					
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	.000 18.650 18.650	\$464.39	\$464.39
0320	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,132.000 1.440	.000 720.000 720.000	\$1,036.80	\$1,036.80
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	.000 4.803 4.803	\$1,440.90	\$1,440.90
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	.000 1.500 1.500	\$2,415.00	\$2,415.00
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		230.000 730.000	.000 1.500 1.500	\$1,095.00	\$1,095.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	.000 7,338.000 7,338.000	\$18,271.62	\$18,271.62
0930	163-0240	MULCH	TN	2,750.000 100.000	.000 10.185 10.185	\$1,018.50	\$1,018.50

Rpt-ID: RCPEsprj

Georgia

Date: 08/19/2016

User: krender

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/15/2016

Project Number 122150-

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: 0030 ROADWAY							
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000	.000		
				650.000	.600		
					.600	\$390.00	\$390.00

Category Amount:	\$1,356,617.96	\$1,356,617.96
Project Total Amount:	\$1,356,617.96	\$1,555,925.46