

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0007

Pay Period: 12/01/2016

to 12/31/2016

**Contract Location:** US 129/SR 11 BEGIN AT SR 332 AND EXTEND TO SR 323; AL  
**Time Allowed:** 1414 Days  
**Elapsed Calender Days:** 198 Days  
**Percent Time:** 14.00

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** \$40,019,580.59  
**Percent Complete** 13.13%

**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%	\$0.00
122150-	\$43,312,498.12	\$41,249,063.22	\$37,248,465.81	14.00%	\$891,901.97

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 12/01/2016

to 12/31/2016

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
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$111,960.72	\$111,960.72	\$0.00
<b>Gross Earnings</b>	<b>\$111,960.72</b>	<b>\$111,960.72</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$111,960.72</b>	<b>\$111,960.72</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0007

Pay Period: 12/01/2016

to 12/31/2016

Project Number: 122150- SR 11 - WIDNG &amp; RECON

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,851,225.85	\$4,137,704.27	\$713,521.58
Non-Participating	\$1,212,806.46	\$1,034,426.07	\$178,380.39
<b>Total Earnings</b>	<b>\$6,064,032.31</b>	<b>\$5,172,130.34</b>	<b>\$891,901.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,064,032.31</b>	<b>\$5,172,130.34</b>	<b>\$891,901.97</b>
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
<b>Total:</b>	<b>\$6,064,032.31</b>	<b>\$5,172,130.34</b>	

<b>Total Payable:</b>	<b>\$891,901.97</b>
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Contract ID: B1CBA1600787-0

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Pay Period: 12/01/2016

to 12/31/2016

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
<b>Category Number: 0030 ROADWAY</b>							
0095	150-1000	TRAFFIC CONTROL -	LS	1.000 797230.000	.347 .022 .369	\$17,539.06	\$294,177.87
		NH000-0002-06(051)					
0100	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		30.000 8750.000	.000 1.000 1.000	\$8,750.00	\$8,750.00
0110	201-1500	CLEARING & GRUBBING -	LS	1.000 5475250.000	.710 .140 .850	\$766,535.00	\$4,653,962.50
		NH000-002-06 (051)					
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	296.030 108.860 404.890	\$2,710.61	\$10,081.76
0270	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,726.000 25.500	.000 900.000 900.000	\$22,950.00	\$22,950.00
0310	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	13,062.000 4.900	4,039.625 4,875.000 8,914.625	\$23,887.50	\$43,681.66
0320	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,132.000 1.440	7,907.700 3,328.600 11,236.300	\$4,793.18	\$16,180.27
0325	643-8001	GATE, GALVANIZED METAL-	EA	25.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
		5 IN					
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	41.915 17.369 59.284	\$5,210.70	\$17,785.20

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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
<b>Category Number: 0030 ROADWAY</b>							
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	4.500 1.500 6.000	\$2,415.00	\$9,660.00
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS	EA	569.000 328.000	12.000 1.500 13.500	\$492.00	\$4,428.00
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA	EA	117.000 94.800	.000 .750 .750	\$71.10	\$71.10
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	40,367.100 10,873.500 51,240.600	\$27,075.02	\$127,589.09
0930	163-0240	MULCH	TN	2,750.000 100.000	197.582 48.278 245.860	\$4,827.80	\$24,586.00
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	5.875 3.300 9.175	\$2,145.00	\$5,963.75
<b>Category Amount:</b>						\$891,901.97	\$5,244,367.20
<b>Project Total Amount:</b>						\$891,901.97	\$6,064,032.31