

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0008

Pay Period: 01/01/2017

to 01/31/2017

Contract Location: US 129/SR 11 BEGIN AT SR 332 AND EXTEND TO SR 323; AL
Time Allowed: 1414 Days
Elapsed Calender Days: 229 Days
Percent Time: 16.20

District: 1 **Area:** 02

Contractor: PITTMAN CONSTRUCTION COMPANY
 P. O. BOX 155
 CONYERS GA 30012-0155
Phone: (770)922-8660

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

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

Current Contract Amount \$46,201,679.04 **Counties:**
Original Contract Amount \$44,132,138.72 Hall Jackson
Funds Available \$39,496,866.87
Percent Complete 14.27%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
121340-	\$2,877,475.50	\$2,876,675.50	\$2,765,514.78	3.89%	\$0.00
122150-	\$43,317,803.54	\$41,249,063.22	\$36,724,952.09	15.22%	\$528,819.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0008

Pay Period: 01/01/2017
to 01/31/2017

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	\$111,960.72	\$0.00
Gross Earnings	\$111,960.72	\$111,960.72	\$0.00
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	\$111,960.72	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0008

Pay Period: 01/01/2017

to 01/31/2017

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,274,281.15	\$4,851,225.85	\$423,055.30
Non-Participating	\$1,318,570.30	\$1,212,806.46	\$105,763.84
Total Earnings	\$6,592,851.45	\$6,064,032.31	\$528,819.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,592,851.45	\$6,064,032.31	\$528,819.14
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:	\$6,592,851.45	\$6,064,032.31	

Total Payable:	\$528,819.14
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0008

Pay Period: 01/01/2017

to 01/31/2017

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							
0095	150-1000	TRAFFIC CONTROL - NH000-0002-06(051)	LS	1.000 797230.000	.369 .021 .390	\$16,741.83	\$310,919.70
0110	201-1500	CLEARING & GRUBBING - NH000-002-06 (051)	LS	1.000 5475250.000	.850 .050 .900	\$273,762.50	\$4,927,725.00
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	404.890 202.130 607.020	\$5,033.04	\$15,114.80
0310	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	13,062.000 4.900	8,914.625 -2,689.625 6,225.000	\$-13,179.16	\$30,502.50
0320	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,132.000 1.440	11,236.300 1,658.000 12,894.300	\$2,387.52	\$18,567.79
0425	207-0203	FOUND BKFill MATL, TP II	CY	3,858.000 56.500	.000 157.449 157.449	\$8,895.87	\$8,895.87
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	59.284 15.713 74.997	\$4,713.90	\$22,499.10
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		4,250.000 21.350	.000 120.000 120.000	\$2,562.00	\$2,562.00
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		569.000 328.000	13.500 9.000 22.500	\$2,952.00	\$7,380.00

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0008

Pay Period: 01/01/2017

to 01/31/2017

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							
0780	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM 160+30 RT		3,000.000 17.500	135.075 78.750 213.825	\$1,378.13	\$3,741.94
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		45.000 794.000	2.250 2.250 4.500	\$1,786.50	\$3,573.00
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		230.000 730.000	6.000 60.750 66.750	\$44,347.50	\$48,727.50
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		135,285.000 1.250	904.600 70.000 974.600	\$87.50	\$1,218.25
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1350.000	1.000 1.000 2.000	\$1,350.00	\$2,700.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	51,240.600 8,716.875 59,957.475	\$21,705.02	\$149,294.11
0930	163-0240	MULCH	TN	2,750.000 100.000	245.860 54.701 300.561	\$5,470.10	\$30,056.10
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	4,438.901 712.066 5,150.967	\$562.53	\$4,069.26
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	9.175 1.575 10.750	\$1,023.75	\$6,987.50

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0008

Pay Period: 01/01/2017

to 01/31/2017

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							
0980	711-0200	TURF REINFORCING MATTING, TP 2	SY	850.000 3.750	.000 138.660 138.660	\$519.98	\$519.98
0985	603-1024	STN PLAIN RIP RAP, 24 IN	SY	1,162.000 50.000	.000 65.500 65.500	\$3,275.00	\$3,275.00
1040	500-3101	CLASS A CONCRETE	CY	1,777.000 495.200	290.088 233.784 523.872	\$115,769.84	\$259,421.41
1235	511-1000	BAR REINF STEEL	LB	201,237.000 0.900	36,427.606 30,748.650 67,176.256	\$27,673.79	\$60,458.63
Category Amount:						\$528,819.14	\$5,918,209.44
Project Total Amount:						\$528,819.14	\$6,592,851.45