

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0001

Pay Period: 06/17/2016

to 07/31/2016

Contract Location: US 129/SR 11 BEGIN AT SR 332 AND EXTEND TO SR 323; AL
Time Allowed: 1414 Days
Elapsed Calender Days: 45 Days
Percent Time: 3.18

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 \$45,996,266.12
Percent Complete 0.43%

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	\$2,876,675.50	0.00%	\$0.00
122150-	\$43,312,498.12	\$41,249,063.22	\$43,113,190.62	0.46%	\$199,307.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0001

Pay Period: 06/17/2016

to 07/31/2016

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
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0001

Pay Period: 06/17/2016

to 07/31/2016

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$159,446.00	\$0.00	\$159,446.00
Non-Participating	\$39,861.50	\$0.00	\$39,861.50
Total Earnings	\$199,307.50	\$0.00	\$199,307.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$199,307.50	\$0.00	\$199,307.50
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:	\$199,307.50	\$0.00	

Total Payable:	\$199,307.50
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Estimate Number: 0001

Pay Period: 06/17/2016

to 07/31/2016

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
Category Number: 0030 ROADWAY							
0095	150-1000	TRAFFIC CONTROL -	LS	1.000 797230.000	.000 .250		
		NH000-0002-06(051)			.250	\$199,307.50	\$199,307.50
Category Amount:						\$199,307.50	\$199,307.50
Project Total Amount:						\$199,307.50	\$199,307.50