

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0003

Pay Period: 08/16/2016

to 08/31/2016

Contract Location: US 129/SR 11 BEGIN AT SR 332 AND EXTEND TO SR 323; AL
Time Allowed: 1414 Days
Elapsed Calender Days: 76 Days
Percent Time: 5.37

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 \$43,273,464.65
Percent Complete 6.08%

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	\$40,502,349.87	6.49%	\$1,254,222.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0003

Pay Period: 08/16/2016

to 08/31/2016

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	\$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
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Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0003

Pay Period: 08/16/2016

to 08/31/2016

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,248,118.60	\$1,244,740.37	\$1,003,378.23
Non-Participating	\$562,029.65	\$311,185.09	\$250,844.56
Total Earnings	\$2,810,148.25	\$1,555,925.46	\$1,254,222.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,810,148.25	\$1,555,925.46	\$1,254,222.79
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:	\$2,810,148.25	\$1,555,925.46	

Total Payable:	\$1,254,222.79
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Contract ID: B1CBA1600787-0

Estimate Number: 0003

Pay Period: 08/16/2016
to 08/31/2016

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 - NH000-0002-06(051)	LS	1.000 797230.000	.250 .036 .286	\$28,700.28	\$228,007.78
0110	201-1500	CLEARING & GRUBBING - NH000-002-06 (051)	LS	1.000 5475250.000	.243 .207 .450	\$1,133,376.75	\$2,463,862.50
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	18.650 89.090 107.740	\$2,218.34	\$2,682.73
0310	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	13,062.000 4.900	.000 1,664.300 1,664.300	\$8,155.07	\$8,155.07
0320	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,132.000 1.440	720.000 779.000 1,499.000	\$1,121.76	\$2,158.56
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	4.803 14.389 19.192	\$4,316.70	\$5,757.60
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	1.500 .750 2.250	\$1,207.50	\$3,622.50
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		569.000 328.000	.000 3.750 3.750	\$1,230.00	\$1,230.00
0810	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 255+00 LT		1.000 32520.000	.000 .750 .750	\$24,390.00	\$24,390.00

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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
Category Number: 0030 ROADWAY							
0815	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 285+80 LT		1.000 28670.000	.000 .750 .750	\$21,502.50	\$21,502.50
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		230.000 730.000	1.500 3.000 4.500	\$2,190.00	\$3,285.00
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	.000 565.000 565.000	\$706.25	\$706.25
0925	171-0030	TEMPORARY SILT FENCE, TYPE C LF		135,285.000 2.490	7,338.000 7,133.175 14,471.175	\$17,761.61	\$36,033.23
0930	163-0240	MULCH TN		2,750.000 100.000	10.185 30.497 40.682	\$3,049.70	\$4,068.20
0935	716-2000	EROSION CONTROL MATS, SLOPES SY		228,084.000 0.790	.000 2,792.761 2,792.761	\$2,206.28	\$2,206.28
0945	700-6910	PERMANENT GRASSING AC		146.000 1175.000	.000 .866 .866	\$1,017.55	\$1,017.55
0960	700-8000	FERTILIZER MIXED GRADE TN		132.000 650.000	.600 1.650 2.250	\$1,072.50	\$1,462.50

Category Amount: \$1,254,222.79 \$2,810,148.25

Project Total Amount: \$1,254,222.79 \$2,810,148.25