

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0004

Pay Period: 09/01/2016 to 09/30/2016

Contract Location: US 129/SR 11 BEGIN AT SR 332 AND EXTEND TO SR 323; AL
Time Allowed: 1414 Days
Elapsed Calender Days: 106 Days
Percent Time: 7.50

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 \$42,657,181.44
Percent Complete 7.42%

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	\$39,886,066.66	7.91%	\$616,283.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0004

Pay Period: 09/01/2016

to 09/30/2016

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
-----------------------	---------------

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0004

Pay Period: 09/01/2016

to 09/30/2016

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,741,145.17	\$2,248,118.60	\$493,026.57
Non-Participating	\$685,286.29	\$562,029.65	\$123,256.64
Total Earnings	\$3,426,431.46	\$2,810,148.25	\$616,283.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,426,431.46	\$2,810,148.25	\$616,283.21
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:	\$3,426,431.46	\$2,810,148.25	

Total Payable:	\$616,283.21
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0004

Pay Period: 09/01/2016

to 09/30/2016

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	.286 .029 .315	\$23,119.67	\$251,127.45
0110	201-1500	CLEARING & GRUBBING - NH000-002-06 (051)	LS	1.000 5475250.000	.450 .100 .550	\$547,525.00	\$3,011,387.50
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	107.740 147.370 255.110	\$3,669.51	\$6,352.24
0320	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,132.000 1.440	1,499.000 601.000 2,100.000	\$865.44	\$3,024.00
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	19.192 11.987 31.179	\$3,596.10	\$9,353.70
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	2.250 .750 3.000	\$1,207.50	\$4,830.00
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		569.000 328.000	3.750 8.250 12.000	\$2,706.00	\$3,936.00
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		45.000 794.000	.000 2.250 2.250	\$1,786.50	\$1,786.50
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		230.000 730.000	4.500 .750 5.250	\$547.50	\$3,832.50

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0004

Pay Period: 09/01/2016

to 09/30/2016

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							
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		135,285.000 1.250	565.000 59.600 624.600	\$74.50	\$780.75
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
0920	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	24.000 25.000	.000 1.000 1.000	\$25.00	\$25.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	14,471.175 10,464.975 24,936.150	\$26,057.79	\$62,091.01
0930	163-0240	MULCH	TN	2,750.000 100.000	40.682 23.227 63.909	\$2,322.70	\$6,390.90
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	2.250 1.200 3.450	\$780.00	\$2,242.50
Category Amount:						\$616,283.21	\$3,369,160.05
Project Total Amount:						\$616,283.21	\$3,426,431.46