

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: US 129/SR 11 BEGIN AT SR 332 AND EXTEND TO SR 323; AL
Time Allowed: 1414 Days
Elapsed Calender Days: 137 Days
Percent Time: 9.69

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 \$46,195,573.62 **Counties:**
Original Contract Amount \$44,132,138.72 Hall Jackson
Funds Available \$41,898,531.09
Percent Complete 9.06%

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	\$39,127,416.31	9.66%	\$758,650.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 10/31/2016

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: 0005

Pay Period: 10/01/2016

to 10/31/2016

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,348,065.46	\$2,741,145.17	\$606,920.29
Non-Participating	\$837,016.35	\$685,286.29	\$151,730.06
Total Earnings	\$4,185,081.81	\$3,426,431.46	\$758,650.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,185,081.81	\$3,426,431.46	\$758,650.35
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:	\$4,185,081.81	\$3,426,431.46	

Total Payable:	\$758,650.35
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Contract ID: B1CBA1600787-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 10/31/2016

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	.315 .014 .329	\$11,161.22	\$262,288.67
0105	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 163394.000	.000 .650 .650	\$106,206.10	\$106,206.10
0110	201-1500	CLEARING & GRUBBING - NH000-002-06 (051)	LS	1.000 5475250.000	.550 .060 .610	\$328,515.00	\$3,339,902.50
0115	205-0001	UNCLASS EXCAV	CY	783,244.010 4.690	.000 53,682.000 53,682.000	\$251,768.58	\$251,768.58
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	255.110 3.490 258.600	\$86.90	\$6,439.14
0320	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,132.000 1.440	2,100.000 5,310.100 7,410.100	\$7,646.54	\$10,670.54
0455	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 39.050	.000 144.000 144.000	\$5,623.20	\$5,623.20
0460	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	181.000 40.850	.000 96.000 96.000	\$3,921.60	\$3,921.60
0515	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	25.000 634.000	.000 3.000 3.000	\$1,902.00	\$1,902.00

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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							
0535	576-1024	SLOPE DRAIN PIPE, 24 IN	LF	202.000 67.100	.000 50.000 50.000	\$3,355.00	\$3,355.00
0545	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,969.000 34.450	.000 61.333 61.333	\$2,112.92	\$2,112.92
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	31.179 8.157 39.336	\$2,447.10	\$11,800.80
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	3.000 .750 3.750	\$1,207.50	\$6,037.50
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		230.000 730.000	5.250 .750 6.000	\$547.50	\$4,380.00
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		135,285.000 1.250	624.600 169.000 793.600	\$211.25	\$992.00
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 500.000	4.000 -1.000 3.000	\$-500.00	\$1,500.00
0920	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		24.000 25.000	1.000 3.000 4.000	\$75.00	\$100.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	24,936.150 9,706.275 34,642.425	\$24,168.62	\$86,259.64

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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							
0930	163-0240	MULCH	TN	2,750.000 100.000	63.909 71.847 135.756	\$7,184.70	\$13,575.60
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	2,792.761 130.334 2,923.095	\$102.96	\$2,309.25
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	3.450 1.175 4.625	\$763.75	\$3,006.25
1240	603-7000	PLASTIC FILTER FABRIC	SY	6,114.000 2.330	.000 61.333 61.333	\$142.91	\$142.91

Category Amount:	\$758,650.35	\$4,124,294.20
Project Total Amount:	\$758,650.35	\$4,185,081.81