

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0009

Pay Period: 02/01/2017
to 02/28/2017

Contract Location: US 129/SR 11 BEGIN AT SR 332 AND EXTEND TO SR 323; AL
Time Allowed: 1414 Days
Elapsed Calender Days: 257 Days
Percent Time: 18.18

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 \$46,201,679.04
Original Contract Amount \$44,132,138.72
Funds Available \$39,275,548.98
Percent Complete 14.75%

Counties: Hall Jackson

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	\$36,503,634.20	15.73%	\$221,317.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0009

Pay Period: 02/01/2017

to 02/28/2017

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
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Contract ID: B1CBA1600787-0

Estimate Number: 0009

Pay Period: 02/01/2017

to 02/28/2017

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,451,335.47	\$5,274,281.15	\$177,054.32
Non-Participating	\$1,362,833.87	\$1,318,570.30	\$44,263.57
Total Earnings	\$6,814,169.34	\$6,592,851.45	\$221,317.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,814,169.34	\$6,592,851.45	\$221,317.89
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:	\$6,814,169.34	\$6,592,851.45	

Total Payable: \$221,317.89

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Pay Period: 02/01/2017
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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							
0095	150-1000	TRAFFIC CONTROL - NH000-0002-06(051)	LS	1.000 797230.000	.390 .021 .411	\$16,741.83	\$327,661.53
0100	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		30.000 8750.000	1.000 5.000 6.000	\$43,750.00	\$52,500.00
0115	205-0001	UNCLASS EXCAV	CY	783,244.010 4.690	95,558.300 6,364.556 101,922.856	\$29,849.77	\$478,018.19
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	607.020 12.300 619.320	\$306.27	\$15,421.07
0270	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,726.000 25.500	900.000 450.000 1,350.000	\$11,475.00	\$34,425.00
0320	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,132.000 1.440	12,894.300 593.400 13,487.700	\$854.50	\$19,422.29
0425	207-0203	FOUND BKFill MATL, TP II	CY	3,858.000 56.500	157.449 26.440 183.889	\$1,493.86	\$10,389.73
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	74.997 .679 75.676	\$203.70	\$22,702.80
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S/LF		4,250.000 21.350	120.000 142.350 262.350	\$3,039.17	\$5,601.17

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Category Number: 0030 ROADWAY							
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		569.000 328.000	22.500 2.250 24.750	\$738.00	\$8,118.00
0780	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM 160+30 RT		3,000.000 17.500	213.825 232.200 446.025	\$4,063.50	\$7,805.44
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	974.600 294.600 1,269.200	\$368.25	\$1,586.50
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 500.000	5.000 1.000 6.000	\$500.00	\$3,000.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	59,957.475 4,353.675 64,311.150	\$10,840.65	\$160,134.76
0930	163-0240	MULCH	TN	2,750.000 100.000	300.561 43.190 343.751	\$4,319.00	\$34,375.10
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	5,150.967 1,064.844 6,215.811	\$841.23	\$4,910.49
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	10.750 .200 10.950	\$130.00	\$7,117.50
0980	711-0200	TURF REINFORCING MATTING, TP 2	SY	850.000 3.750	138.660 21.420 160.080	\$80.33	\$600.30

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Category Number: 0030 ROADWAY							
0985	603-1024	STN PLAIN RIP RAP, 24 IN	SY	1,162.000 50.000	65.500 506.479 571.979	\$25,323.95	\$28,598.95
1040	500-3101	CLASS A CONCRETE	CY	1,777.000 495.200	523.872 109.341 633.213	\$54,145.66	\$313,567.08
1235	511-1000	BAR REINF STEEL	LB	201,237.000 0.900	67,176.256 12,303.464 79,479.720	\$11,073.12	\$71,531.75
1240	603-7000	PLASTIC FILTER FABRIC	SY	6,114.000 2.330	85.333 506.479 591.812	\$1,180.10	\$1,378.92

Category Amount:	\$221,317.89	\$1,608,866.57
Project Total Amount:	\$221,317.89	\$6,814,169.34