

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0010

Pay Period: 03/01/2017

to 03/31/2017

**Contract Location:**

US 129/SR 11 BEGIN AT SR 332 AND EXTEND TO SR 323; AL

**Time Allowed:** 1414 **Days**

**Elapsed Calender Days:** 288 **Days**

**Percent Time:** 20.37

**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

CONYERS

GA 30012-0155

**Date Work Began:** 07/25/2016

**Phone:** (770)922-8660

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2020

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$46,548,935.04

**Original Contract Amount** \$44,132,138.72

**Funds Available** \$39,258,621.67

**Percent Complete** 15.42%

**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-	\$43,665,059.54	\$41,249,063.22	\$36,486,706.89	16.44%	\$364,183.31

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0010

Pay Period: 03/01/2017

to 03/31/2017

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
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$111,960.72	\$111,960.72	\$0.00
<b>Gross Earnings</b>	<b>\$111,960.72</b>	<b>\$111,960.72</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$111,960.72</b>	<b>\$111,960.72</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0010

Pay Period: 03/01/2017

to 03/31/2017

Project Number: 122150- SR 11 - WIDNG &amp; RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,742,682.11	\$5,451,335.47	\$291,346.64
Non-Participating	\$1,435,670.54	\$1,362,833.87	\$72,836.67
<b>Total Earnings</b>	<b>\$7,178,352.65</b>	<b>\$6,814,169.34</b>	<b>\$364,183.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,178,352.65</b>	<b>\$6,814,169.34</b>	<b>\$364,183.31</b>
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
<b>Total:</b>	<b>\$7,178,352.65</b>	<b>\$6,814,169.34</b>	

<b>Total Payable:</b>	<b>\$364,183.31</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0010

Pay Period: 03/01/2017

to 03/31/2017

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
<b>Category Number: 0030 ROADWAY</b>							
0095	150-1000	TRAFFIC CONTROL -  NH000-0002-06(051)	LS	1.000 797230.000	.411 -.005 .406	\$-3,986.15	\$323,675.38
0115	205-0001	UNCLASS EXCAV	CY	783,244.010 4.690	101,922.856 15,795.000 117,717.856	\$74,078.55	\$552,096.74
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	619.320 18.100 637.420	\$450.69	\$15,871.76
0310	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	13,062.000 4.900	6,225.000 3,275.100 9,500.100	\$16,047.99	\$46,550.49
0315	643-0155	FIELD FENCE SPCL DESIGN	LF	6,339.000 7.100	.000 1,595.000 1,595.000	\$11,324.50	\$11,324.50
0325	643-8001	GATE, GALVANIZED METAL-  5 IN	EA	25.000 500.000	4.000 4.000 8.000	\$2,000.00	\$4,000.00
0425	207-0203	FOUND BKFill MATL, TP II	CY	3,858.000 56.500	183.889 40.867 224.756	\$2,308.99	\$12,698.71
0545	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,969.000 34.450	85.333 199.287 284.620	\$6,865.44	\$9,805.16
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,250.000 21.350	262.350 47.400 309.750	\$1,011.99	\$6,613.16

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0010

Pay Period: 03/01/2017

to 03/31/2017

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
<b>Category Number: 0030 ROADWAY</b>							
0833	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 102.080	.000 1,740.225 1,740.225	\$177,642.17	\$177,642.17
		Supplemental Agreement #3 Missing Pay Item					
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	1,269.200 281.100 1,550.300	\$351.38	\$1,937.88
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		29,640.000 3.000	.000 9.800 9.800	\$29.40	\$29.40
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 1350.000	2.000 1.000 3.000	\$1,350.00	\$4,050.00
0905	165-0111	MAINTENANCE OF STONE FILTER RING EA		45.000 254.000	.000 1.000 1.000	\$254.00	\$254.00
0915	167-1500	WATER QUALITY INSPECTIONS MO		46.000 500.000	6.000 2.000 8.000	\$1,000.00	\$4,000.00
0920	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		24.000 25.000	8.000 2.000 10.000	\$50.00	\$250.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C LF		135,285.000 2.490	64,311.150 7,618.275 71,929.425	\$18,969.50	\$179,104.27
0930	163-0240	MULCH TN		2,750.000 100.000	343.751 10.595 354.346	\$1,059.50	\$35,434.60

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0010

Pay Period: 03/01/2017  
to 03/31/2017

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
<b>Category Number:</b> 0030 ROADWAY							
1040	500-3101	CLASS A CONCRETE	CY	1,777.000 495.200	633.213 86.965 720.178	\$43,065.07	\$356,632.15
1235	511-1000	BAR REINF STEEL	LB	201,237.000 0.900	79,479.720 11,455.875 90,935.595	\$10,310.29	\$81,842.04
<b>Category Amount:</b>						\$364,183.31	\$1,823,812.41
<b>Project Total Amount:</b>						\$364,183.31	\$7,178,352.65