

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0011

Pay Period: 04/01/2017

to 04/30/2017

Contract Location: US 129/SR 11 BEGIN AT SR 332 AND EXTEND TO SR 323; AL
Time Allowed: 1414 Days
Elapsed Calender Days: 318 Days
Percent Time: 22.49

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 \$46,542,535.04
Original Contract Amount \$44,132,138.72
Funds Available \$38,910,779.98
Percent Complete 16.16%

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-	\$43,659,459.54	\$41,249,063.22	\$36,139,665.20	17.22%	\$341,441.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0011

Pay Period: 04/01/2017
to 04/30/2017

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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Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0011

Pay Period: 04/01/2017

to 04/30/2017

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,015,835.45	\$5,742,682.11	\$273,153.34
Non-Participating	\$1,503,958.89	\$1,435,670.54	\$68,288.35
Total Earnings	\$7,519,794.34	\$7,178,352.65	\$341,441.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,519,794.34	\$7,178,352.65	\$341,441.69
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:	\$7,519,794.34	\$7,178,352.65	

Total Payable:	\$341,441.69
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Estimate Number: 0011

Pay Period: 04/01/2017

to 04/30/2017

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
Category Number: 0030 ROADWAY							
0095	150-1000	TRAFFIC CONTROL - NH000-0002-06(051)	LS	1.000 797230.000	.406 .000 .406	\$.00	\$323,675.38
0110	201-1500	CLEARING & GRUBBING - NH000-002-06 (051)	LS	1.000 5475250.000	.900 .050 .950	\$273,762.50	\$5,201,487.50
0115	205-0001	UNCLASS EXCAV	CY	783,244.010 4.690	117,717.856 4,730.000 122,447.856	\$22,183.70	\$574,280.44
0310	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	13,062.000 4.900	9,500.100 3,059.400 12,559.500	\$14,991.06	\$61,541.55
0315	643-0155	FIELD FENCE SPCL DESIGN	LF	6,339.000 7.100	1,595.000 390.900 1,985.900	\$2,775.39	\$14,099.89
0325	643-8001	GATE, GALVANIZED METAL- 5 IN	EA	25.000 500.000	8.000 5.000 13.000	\$2,500.00	\$6,500.00
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	75.676 1.477 77.153	\$443.10	\$23,145.90
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 12 LF	LF	4,250.000 21.350	309.750 90.750 400.500	\$1,937.51	\$8,550.68
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	569.000 328.000	24.750 9.750 34.500	\$3,198.00	\$11,316.00

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Category Number: 0030 ROADWAY							
0780	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM 160+30 RT		3,000.000 17.500	446.025 6.900 452.925	\$120.75	\$7,926.19
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	1,550.300 1,131.300 2,681.600	\$1,414.13	\$3,352.00
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		29,640.000 3.000	9.800 6.800 16.600	\$20.40	\$49.80
0905	165-0111	MAINTENANCE OF STONE FILTER RING	EA	45.000 254.000	1.000 1.000 2.000	\$254.00	\$508.00
0910	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	230.000 254.000	.000 1.000 1.000	\$254.00	\$254.00
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00
0920	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	24.000 25.000	10.000 1.000 11.000	\$25.00	\$275.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	71,929.425 4,363.425 76,292.850	\$10,864.93	\$189,969.20
0930	163-0240	MULCH	TN	2,750.000 100.000	354.346 13.470 367.816	\$1,347.00	\$36,781.60

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Category Number: 0030 ROADWAY							
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	6,215.811 2,955.500 9,171.311	\$2,334.85	\$7,245.34
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	1.179 .677 1.856	\$795.48	\$2,180.80
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	10.950 .375 11.325	\$243.75	\$7,361.25
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000 2.700	.000 318.220 318.220	\$859.19	\$859.19
1240	603-7000	PLASTIC FILTER FABRIC	SY	6,114.000 2.330	591.812 264.787 856.599	\$616.95	\$1,995.88

Category Amount:	\$341,441.69	\$6,487,855.59
Project Total Amount:	\$341,441.69	\$7,519,794.34