

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0012

Pay Period: 05/01/2017

to 05/31/2017

**Contract Location:** US 129/SR 11 BEGIN AT SR 332 AND EXTEND TO SR 323; AL  
**Time Allowed:** 1414 Days  
**Elapsed Calender Days:** 349 Days  
**Percent Time:** 24.68

**District:** 1                      **Area:** 02

**Contractor:** PITTMAN CONSTRUCTION COMPANY  
 P. O. BOX 155  
 CONYERS GA 30012-0155  
**Phone:** (770)922-8660  
**Escrow Agent:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**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

**Current Contract Amount** \$46,542,535.04  
**Original Contract Amount** \$44,132,138.72  
**Funds Available** \$38,784,786.68  
**Percent Complete** 16.43%

**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	\$36,013,671.90	17.51%	\$125,993.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0012

Pay Period: 05/01/2017

to 05/31/2017

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>
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## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0012

Pay Period: 05/01/2017

to 05/31/2017

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,116,630.08	\$6,015,835.45	\$100,794.63
Non-Participating	\$1,529,157.56	\$1,503,958.89	\$25,198.67
<b>Total Earnings</b>	<b>\$7,645,787.64</b>	<b>\$7,519,794.34</b>	<b>\$125,993.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,645,787.64</b>	<b>\$7,519,794.34</b>	<b>\$125,993.30</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>\$7,645,787.64</b>	<b>\$7,519,794.34</b>	

<b>Total Payable:</b>	<b>\$125,993.30</b>
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Pay Period: 05/01/2017

to 05/31/2017

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							
0095	150-1000	TRAFFIC CONTROL -  NH000-0002-06(051)	LS	1.000 797230.000	.406 .008 .414	\$6,377.84	\$330,053.22
0115	205-0001	UNCLASS EXCAV	CY	783,244.010 4.690	122,447.856 3,540.000 125,987.856	\$16,602.60	\$590,883.04
0315	643-0155	FIELD FENCE SPCL DESIGN	LF	6,339.000 7.100	1,985.900 4,230.600 6,216.500	\$30,037.26	\$44,137.15
0325	643-8001	GATE, GALVANIZED METAL-  5 IN	EA	25.000 500.000	13.000 11.000 24.000	\$5,500.00	\$12,000.00
0425	207-0203	FOUND BKFILL MATL, TP II	CY	3,858.000 56.500	224.756 20.000 244.756	\$1,130.00	\$13,828.71
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		4,250.000 21.350	400.500 15.000 415.500	\$320.25	\$8,870.93
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS	EA	569.000 328.000	34.500 2.250 36.750	\$738.00	\$12,054.00
0780	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM  160+30 RT	LF	3,000.000 17.500	452.925 200.925 653.850	\$3,516.19	\$11,442.38
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	230.000 730.000	66.750 1.500 68.250	\$1,095.00	\$49,822.50

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<b>Category Number:</b> 0030 ROADWAY							
0834	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000 730.000	.000 3.000 3.000	\$2,190.00	\$2,190.00
		Supplemental Agreement #3 Reduction of Quantities					
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	2,681.600 752.500 3,434.100	\$940.63	\$4,292.63
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		29,640.000 3.000	16.600 3.000 19.600	\$9.00	\$58.80
0914	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		.000 254.000	.000 2.000 2.000	\$508.00	\$508.00
		Supplemental Agreement #3 Reduction of Quantities					
0915	167-1500	WATER QUALITY INSPECTIONS MO		46.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C LF		135,285.000 2.490	76,292.850 1,552.050 77,844.900	\$3,864.60	\$193,833.80
0930	163-0240	MULCH TN		2,750.000 100.000	367.816 13.560 381.376	\$1,356.00	\$38,137.60
1040	500-3101	CLASS A CONCRETE CY		1,777.000 495.200	720.178 74.011 794.189	\$36,650.25	\$393,282.39

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2017

User: jbeaudry

Department of Transportation

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<b>Category Number: 0030 ROADWAY</b>							
1235	511-1000	BAR REINF STEEL	LB	201,237.000	90,935.595		
				0.900	16,286.309		
					107,221.904	\$14,657.68	\$96,499.71
<b>Category Amount:</b>						\$125,993.30	\$1,806,894.86
<b>Project Total Amount:</b>						\$125,993.30	\$7,645,787.64