

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0013

Pay Period: 06/01/2017

to 06/30/2017

Contract Location:

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

Time Allowed: 1414 **Days**

Elapsed Calender Days: 379 **Days**

Percent Time: 26.80

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 \$46,542,535.04

Original Contract Amount \$44,132,138.72

Funds Available \$38,683,128.48

Percent Complete 16.65%

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	\$35,912,013.70	17.75%	\$101,658.20

Chief Engineer

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Estimate Number: 0013

Pay Period: 06/01/2017
to 06/30/2017

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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Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,197,956.64	\$6,116,630.08	\$81,326.56
Non-Participating	\$1,549,489.20	\$1,529,157.56	\$20,331.64
Total Earnings	\$7,747,445.84	\$7,645,787.64	\$101,658.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,747,445.84	\$7,645,787.64	\$101,658.20
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:	\$7,747,445.84	\$7,645,787.64	

Total Payable:	\$101,658.20
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Pay Period: 06/01/2017
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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	.414 .008 .422	\$6,377.84	\$336,431.06
0100	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		30.000 8750.000	6.000 2.000 8.000	\$17,500.00	\$70,000.00
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	637.420 18.410 655.830	\$458.41	\$16,330.17
0270	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,726.000 25.500	1,350.000 227.025 1,577.025	\$5,789.14	\$40,214.14
0425	207-0203	FOUND BKFILL MATL, TP II	CY	3,858.000 56.500	244.756 31.733 276.489	\$1,792.91	\$15,621.63
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000 31.400	.000 139.300 139.300	\$4,374.02	\$4,374.02
0455	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 39.050	144.000 120.800 264.800	\$4,717.24	\$10,340.44
0545	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,969.000 34.450	284.620 56.222 340.842	\$1,936.85	\$11,742.01
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		230.000 730.000	68.250 .750 69.000	\$547.50	\$50,370.00

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Category Number: 0030 ROADWAY							
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	3,434.100 884.100 4,318.200	\$1,105.13	\$5,397.75
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 500.000	10.000 1.000 11.000	\$500.00	\$5,500.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	77,844.900 1,074.075 78,918.975	\$2,674.45	\$196,508.25
0930	163-0240	MULCH	TN	2,750.000 100.000	381.376 243.050 624.426	\$24,305.00	\$62,442.60
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	9,171.311 232.351 9,403.662	\$183.56	\$7,428.89
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	1.856 .073 1.929	\$85.78	\$2,266.58
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	11.325 .025 11.350	\$16.25	\$7,377.50
1040	500-3101	CLASS A CONCRETE	CY	1,777.000 495.200	794.189 39.999 834.188	\$19,807.50	\$413,089.90
1235	511-1000	BAR REINF STEEL	LB	201,237.000 0.900	107,221.904 10,395.128 117,617.032	\$9,355.62	\$105,855.33

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2017

User: jbeaudry

Department of Transportation

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Category Number: 0030 ROADWAY							
1240	603-7000	PLASTIC FILTER FABRIC	SY	6,114.000	856.599		
				2.330	56.222		
					912.821	\$131.00	\$2,126.87
Category Amount:						\$101,658.20	\$1,363,417.14
Project Total Amount:						\$101,658.20	\$7,747,445.84