

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0016

Pay Period: 09/01/2017

to 09/30/2017

Contract Location:

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

Time Allowed: 1414 Days

Elapsed Calender Days: 471 Days

Percent Time: 33.31

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 \$37,290,278.08

Percent Complete 18.97%

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	\$2,236,100.75	22.27%	\$216,261.35
122150-	\$43,659,459.54	\$41,249,063.22	\$35,047,777.33	19.72%	\$374,506.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0016

Pay Period: 09/01/2017  
to 09/30/2017

Project Number: 121340- SR 11 - BRIDGE CONSTR

Federal State Project Number: BHN00-0002-06(038)

	Total to Date	Prev to Date	This Estimate
Participating	\$173,009.08	\$0.00	\$173,009.08
Non-Participating	\$43,252.27	\$0.00	\$43,252.27
<b>Total Earnings</b>	<b>\$216,261.35</b>	<b>\$0.00</b>	<b>\$216,261.35</b>
Stockpiled Materials	\$424,313.40	\$424,313.40	\$0.00
<b>Gross Earnings</b>	<b>\$640,574.75</b>	<b>\$424,313.40</b>	<b>\$216,261.35</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>\$640,574.75</b>	<b>\$424,313.40</b>	

<b>Total Payable:</b>	<b>\$216,261.35</b>
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## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0016

Pay Period: 09/01/2017

to 09/30/2017

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	\$6,889,345.73	\$6,589,740.20	\$299,605.53
Non-Participating	\$1,722,336.48	\$1,647,435.09	\$74,901.39
<b>Total Earnings</b>	<b>\$8,611,682.21</b>	<b>\$8,237,175.29</b>	<b>\$374,506.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,611,682.21</b>	<b>\$8,237,175.29</b>	<b>\$374,506.92</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>\$8,611,682.21</b>	<b>\$8,237,175.29</b>	

<b>Total Payable:</b>	<b>\$374,506.92</b>
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Contract ID: B1CBA1600787-0

Estimate Number: 0016

Pay Period: 09/01/2017  
to 09/30/2017

Project Number 121340-

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> 0040 BRIDGE NO. 1 - OVER ALLEN CREEK							
0075	524-0010	DRILLED CAISSON -	LF	561.000	.000		
				1205.000	179.470		
		54 IN			179.470	\$216,261.35	\$216,261.35
<b>Category Amount:</b>						\$216,261.35	\$216,261.35
<b>Project Total Amount:</b>						\$216,261.35	\$216,261.35

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Pay Period: 09/01/2017

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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
<b>Category Number:</b> 0030 ROADWAY							
0095	150-1000	TRAFFIC CONTROL -  NH000-0002-06(051)	LS	1.000 797230.000	.428 .008 .436	\$6,377.84	\$347,592.28
0115	205-0001	UNCLASS EXCAV	CY	783,244.010 4.690	191,498.856 18,140.000 209,638.856	\$85,076.60	\$983,206.23
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	765.600 37.740 803.340	\$939.73	\$20,003.17
0440	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	40.000 1500.000	10.493 .000 10.493	\$ .00	\$15,739.50
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	80.336 .149 80.485	\$44.70	\$24,145.50
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	6.000 1.500 7.500	\$2,415.00	\$12,075.00
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		4,250.000 21.350	814.125 45.525 859.650	\$971.96	\$18,353.53
0775	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF  153+00 RT		18,260.000 17.720	275.175 225.000 500.175	\$3,987.00	\$8,863.10
0780	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM  160+30 RT		3,000.000 17.500	841.500 103.875 945.375	\$1,817.81	\$16,544.06

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<b>Category Number:</b> 0030 ROADWAY							
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		45.000 794.000	4.500 3.750 8.250	\$2,977.50	\$6,550.50
0833	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 102.080	1,740.225 73.650 1,813.875	\$7,518.19	\$185,160.36
Supplemental Agreement #3 Missing Pay Item							
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	6,172.100 1,485.700 7,657.800	\$1,857.13	\$9,572.25
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		117.000 94.800	9.000 1.500 10.500	\$142.20	\$995.40
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		29,640.000 3.000	31.600 187.800 219.400	\$563.40	\$658.20
0915	167-1500	WATER QUALITY INSPECTIONS MO		46.000 500.000	13.000 1.000 14.000	\$500.00	\$7,000.00
0920	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		24.000 25.000	12.000 3.000 15.000	\$75.00	\$375.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C LF		135,285.000 2.490	80,703.300 581.850 81,285.150	\$1,448.81	\$202,400.02
0930	163-0240	MULCH TN		2,750.000 100.000	650.686 8.760 659.446	\$876.00	\$65,944.60

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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
<b>Category Number: 0030 ROADWAY</b>							
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	20,868.839 555.023 21,423.862	\$438.47	\$16,924.85
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	5.058 .115 5.173	\$135.13	\$6,078.28
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	13.970 .500 14.470	\$325.00	\$9,405.50
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000 2.700	2,452.410 303.083 2,755.493	\$818.32	\$7,439.83
1090	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI LF		6,000.000 2.000	6.200 34.000 40.200	\$68.00	\$80.40

**Category Amount:** \$119,373.79 \$1,965,107.56

**Category Number: 0010 ALTERNATE 1**

1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000 22.500	.000 11,339.250 11,339.250	\$255,133.13	\$255,133.13
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**Category Amount:** \$255,133.13 \$255,133.13

**Project Total Amount:** \$374,506.92 \$8,611,682.21