

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0018

Pay Period: 11/01/2017

to 11/13/2017

Contract Location: US 129/SR 11 BEGIN AT SR 332 AND EXTEND TO SR 323; AL
Time Allowed: 1414 Days
Elapsed Calender Days: 515 Days
Percent Time: 36.42

District: 1 **Area:** 02

Contractor: PITTMAN CONSTRUCTION COMPANY
 P. O. BOX 155
 CONYERS GA 30012-0155
Phone: (770)922-8660

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$46,542,535.04 **Counties:**
Original Contract Amount \$44,132,138.72 Hall Jackson
Funds Available \$35,622,004.23
Percent Complete 22.55%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
121340-	\$2,876,675.50	\$2,876,675.50	\$2,120,914.80	26.27%	\$0.00
122150-	\$43,659,459.54	\$41,249,063.22	\$33,494,689.43	23.28%	\$955,662.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0018

Pay Period: 11/01/2017
to 11/13/2017

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$265,157.84	\$265,157.84	\$0.00
Non-Participating	\$66,289.46	\$66,289.46	\$0.00
Total Earnings	\$331,447.30	\$331,447.30	\$0.00
Stockpiled Materials	\$424,313.40	\$424,313.40	\$0.00
Gross Earnings	\$755,760.70	\$755,760.70	\$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:	\$755,760.70	\$755,760.70	

Total Payable:	\$0.00
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Pay Period: 11/01/2017

to 11/13/2017

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,131,816.04	\$7,367,286.42	\$764,529.62
Non-Participating	\$2,032,954.07	\$1,841,821.65	\$191,132.42
Total Earnings	\$10,164,770.11	\$9,209,108.07	\$955,662.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,164,770.11	\$9,209,108.07	\$955,662.04
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:	\$10,164,770.11	\$9,209,108.07	

Total Payable:	\$955,662.04
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Pay Period: 11/01/2017

to 11/13/2017

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							
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	1,200.720 276.540 1,477.260	\$6,885.85	\$36,783.77
0155	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,540.000 77.050	.000 127.960 127.960	\$9,859.32	\$9,859.32
1050	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,158.000 28.250	191.000 133.900 324.900	\$3,782.68	\$9,178.43
Category Amount:						\$20,527.85	\$55,821.52
Category Number: 0010 ALTERNATE 1							
11	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Temporary		.000 64.750	.000 629.890 629.890	\$40,785.38	\$40,785.38
1110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		127,825.000 65.500	3,023.290 7,617.920 10,641.210	\$498,973.76	\$696,999.26
1130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		41,062.000 70.450	.000 3,466.840 3,466.840	\$244,238.88	\$244,238.88
1140	413-0750	TACK COAT	GL	36,933.000 2.000	.000 1,832.000 1,832.000	\$3,664.00	\$3,664.00
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000 22.500	20,666.250 4,699.710 25,365.960	\$105,743.48	\$570,734.10

Rpt-ID: RCPEsprj

Georgia

Date: 11/20/2017

User: jbeaudry

Department of Transportation

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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: 0010 ALTERNATE 1							
21	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt		.000 69.700	.000 598.690 598.690	\$41,728.69	\$41,728.69
Category Amount:						\$935,134.19	\$1,598,150.31
Project Total Amount:						\$955,662.04	\$10,164,770.11