

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0019

Pay Period: 11/14/2017

to 11/30/2017

Contract Location: US 129/SR 11 BEGIN AT SR 332 AND EXTEND TO SR 323; AL
Time Allowed: 1414 Days
Elapsed Calender Days: 532 Days
Percent Time: 37.62

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 \$35,272,340.99
Percent Complete 23.46%

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	\$1,917,483.35	33.34%	\$203,431.45
122150-	\$43,659,459.54	\$41,249,063.22	\$33,348,457.64	23.62%	\$146,231.79

Chief Engineer

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Estimate Number: 0019

Pay Period: 11/14/2017

to 11/30/2017

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$486,390.82	\$265,157.84	\$221,232.98
Non-Participating	\$121,597.70	\$66,289.46	\$55,308.24
Total Earnings	\$607,988.52	\$331,447.30	\$276,541.22
Stockpiled Materials	\$351,203.63	\$424,313.40	(\$73,109.77)
Gross Earnings	\$959,192.15	\$755,760.70	\$203,431.45
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:	\$959,192.15	\$755,760.70	

Total Payable:	\$203,431.45
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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	\$8,248,801.45	\$8,131,816.04	\$116,985.41
Non-Participating	\$2,062,200.45	\$2,032,954.07	\$29,246.38
Total Earnings	\$10,311,001.90	\$10,164,770.11	\$146,231.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,311,001.90	\$10,164,770.11	\$146,231.79
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:	\$10,311,001.90	\$10,164,770.11	

Total Payable:	\$146,231.79
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Pay Period: 11/14/2017

to 11/30/2017

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
Category Number: 0040 BRIDGE NO. 1 - OVER ALLEN CREEK							
0025	500-3002	CLASS AA CONCRETE	CY	382.000 882.000	.000 97.400 97.400	\$85,906.80	\$85,906.80
0045	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 1 LT		646.000 283.000	.000 645.846 645.846	\$182,774.42	\$182,774.42
0050	511-1000	BAR REINF STEEL	LB	47,870.000 0.750	.000 10,480.000 10,480.000	\$7,860.00	\$7,860.00
Category Amount:						\$276,541.22	\$276,541.22
Project Total Amount:						\$276,541.22	\$607,988.52

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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	.447 .036 .483	\$28,700.28	\$385,062.09
0115	205-0001	UNCLASS EXCAV	CY	783,244.010 4.690	229,466.276 11,105.300 240,571.576	\$52,083.86	\$1,128,280.69
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	1,477.260 91.980 1,569.240	\$2,290.30	\$39,074.08
0490	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		12.000 549.000	2.000 2.000 4.000	\$1,098.00	\$2,196.00
0500	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		166.000 415.000	.000 18.000 18.000	\$7,470.00	\$7,470.00
0510	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	56.000 556.000	1.000 2.000 3.000	\$1,112.00	\$1,668.00
0515	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	25.000 634.000	3.000 1.000 4.000	\$634.00	\$2,536.00
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	80.485 2.787 83.272	\$836.10	\$24,981.60
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	7.500 .750 8.250	\$1,207.50	\$13,282.50

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Category Number: 0030 ROADWAY							
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		4,250.000 21.350	889.950 67.500 957.450	\$1,441.13	\$20,441.56
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		569.000 328.000	101.250 1.500 102.750	\$492.00	\$33,702.00
0810	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 255+00 LT		1.000 32520.000	.750 .250 1.000	\$8,130.00	\$32,520.00
0815	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 285+80 LT		1.000 28670.000	.750 .250 1.000	\$7,167.50	\$28,670.00
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		230.000 730.000	75.750 .750 76.500	\$547.50	\$55,845.00
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T LF		135,285.000 1.250	9,296.900 907.700 10,204.600	\$1,134.63	\$12,755.75
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		29,640.000 3.000	410.100 33.500 443.600	\$100.50	\$1,330.80
0895	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		117.000 75.000	7.000 3.000 10.000	\$225.00	\$750.00
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 1350.000	5.000 3.000 8.000	\$4,050.00	\$10,800.00

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Category Number: 0030 ROADWAY							
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 500.000	15.000 1.000 16.000	\$500.00	\$8,000.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	82,158.750 109.575 82,268.325	\$272.84	\$204,848.13
0930	163-0240	MULCH	TN	2,750.000 100.000	687.378 30.275 717.653	\$3,027.50	\$71,765.30
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	23,590.262 7,455.365 31,045.627	\$5,889.74	\$24,526.05
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	5.621 1.625 7.246	\$1,909.38	\$8,514.05
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	14.670 1.013 15.683	\$658.45	\$10,193.95
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000 2.700	2,755.493 143.498 2,898.991	\$387.44	\$7,827.28
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 14,866.140 14,866.140	\$14,866.14	\$14,866.14
		(IN# 1)					

Category Amount:	\$146,231.79	\$2,151,906.97
Project Total Amount:	\$146,231.79	\$10,311,001.90