

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0023

Pay Period: 03/01/2018

to 03/01/2018

Contract Location:

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

Time Allowed: 1414 Days

Elapsed Calender Days: 623 Days

Percent Time: 44.06

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 \$34,842,010.69

Percent Complete 24.44%

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	\$1,688,899.92	41.29%	\$40,656.60
122150-	\$43,659,459.54	\$41,249,063.22	\$33,146,710.77	24.08%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0023

Pay Period: 03/01/2018

to 03/01/2018

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$689,804.62	\$657,279.34	\$32,525.28
Non-Participating	\$172,451.17	\$164,319.85	\$8,131.32
Total Earnings	\$862,255.79	\$821,599.19	\$40,656.60
Stockpiled Materials	\$325,519.79	\$325,519.79	\$0.00
Gross Earnings	\$1,187,775.58	\$1,147,118.98	\$40,656.60
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:	\$1,187,775.58	\$1,147,118.98	

Total Payable:	\$40,656.60
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Contract ID: B1CBA1600787-0

Estimate Number: 0023

Pay Period: 03/01/2018

to 03/01/2018

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,410,198.93	\$8,410,198.93	\$0.00
Non-Participating	\$2,102,549.84	\$2,102,549.84	\$0.00
Total Earnings	\$10,512,748.77	\$10,512,748.77	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,512,748.77	\$10,512,748.77	\$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:	\$10,512,748.77	\$10,512,748.77	
		Total Payable:	\$0.00

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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	117.400 19.100 136.500	\$16,846.20	\$120,393.00
0050	511-1000	BAR REINF STEEL	LB	47,870.000 0.750	12,652.000 2,172.000 14,824.000	\$1,629.00	\$11,118.00
0065	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	1,390.000 45.000	.000 492.920 492.920	\$22,181.40	\$22,181.40
Category Amount:						\$40,656.60	\$153,692.40
Project Total Amount:						\$40,656.60	\$862,255.79