

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0078

Pay Period: 05/01/2022

to 05/01/2022

Contract Location:

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

Time Allowed: 2066 **Days**

Elapsed Calender Days: 2093 **Days**

Percent Time: 101.31

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: 03/10/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/11/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$49,447,831.42

Original Contract Amount \$44,132,138.72

Funds Available \$221,631.18

Percent Complete 99.83%

Counties:

Hall Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
121340-	\$3,149,694.47	\$2,876,675.50	\$182,787.34	94.20%	\$259,539.00
122150-	\$46,298,136.95	\$41,249,063.22	\$38,843.84	99.92%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0078

Pay Period: 05/01/2022

to 05/01/2022

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,483,448.08	\$2,483,448.08	\$0.00
Non-Participating	\$620,862.05	\$620,862.05	\$0.00
Total Earnings	\$3,104,310.13	\$3,104,310.13	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,104,310.13	\$3,104,310.13	\$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	(\$137,403.00)	(\$396,942.00)	\$259,539.00
Total:	\$2,966,907.13	\$2,707,368.13	

Total Payable: \$259,539.00

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0078

Pay Period: 05/01/2022

to 05/01/2022

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$37,007,434.17	\$37,007,434.17	\$0.00
Non-Participating	\$9,251,858.94	\$9,251,858.94	\$0.00
Total Earnings	\$46,259,293.11	\$46,259,293.11	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,259,293.11	\$46,259,293.11	\$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:	\$46,259,293.11	\$46,259,293.11	
		Total Payable:	\$0.00