

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0014

Pay Period: 07/01/2017

to 07/31/2017

**Contract Location:** US 129/SR 11 BEGIN AT SR 332 AND EXTEND TO SR 323; AL  
**Time Allowed:** 1414 Days  
**Elapsed Calender Days:** 410 Days  
**Percent Time:** 29.00

**District:** 1                      **Area:** 02

**Contractor:** PITTMAN CONSTRUCTION COMPANY  
 P. O. BOX 155  
 CONYERS GA 30012-0155  
**Phone:** (770)922-8660  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**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

**Current Contract Amount** \$46,542,535.04  
**Original Contract Amount** \$44,132,138.72  
**Funds Available** \$38,311,238.24  
**Percent Complete** 17.44%

**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	\$2,764,714.78	3.89%	\$0.00
122150-	\$43,659,459.54	\$41,249,063.22	\$35,540,123.46	18.60%	\$371,890.24

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0014

Pay Period: 07/01/2017  
to 07/31/2017

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$111,960.72	\$111,960.72	\$0.00
<b>Gross Earnings</b>	<b>\$111,960.72</b>	<b>\$111,960.72</b>	<b>\$0.00</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>\$111,960.72</b>	<b>\$111,960.72</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0014

Pay Period: 07/01/2017

to 07/31/2017

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	\$6,495,468.84	\$6,197,956.64	\$297,512.20
Non-Participating	\$1,623,867.24	\$1,549,489.20	\$74,378.04
<b>Total Earnings</b>	<b>\$8,119,336.08</b>	<b>\$7,747,445.84</b>	<b>\$371,890.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,119,336.08</b>	<b>\$7,747,445.84</b>	<b>\$371,890.24</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>\$8,119,336.08</b>	<b>\$7,747,445.84</b>	

<b>Total Payable:</b>	<b>\$371,890.24</b>
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Pay Period: 07/01/2017

to 07/31/2017

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
<b>Category Number: 0030 ROADWAY</b>							
0095	150-1000	TRAFFIC CONTROL -  NH000-0002-06(051)	LS	1.000 797230.000	.422 .003 .425	\$2,391.69	\$338,822.75
0115	205-0001	UNCLASS EXCAV	CY	783,244.010 4.690	125,987.856 53,608.000 179,595.856	\$251,421.52	\$842,304.56
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	655.830 37.440 693.270	\$932.26	\$17,262.42
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000 31.400	139.300 655.600 794.900	\$20,585.84	\$24,959.86
0455	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 39.050	264.800 89.000 353.800	\$3,475.45	\$13,815.89
0475	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	555.000 46.650	80.300 112.200 192.500	\$5,234.13	\$8,980.13
0500	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		166.000 415.000	.000 2.000 2.000	\$830.00	\$830.00
0510	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	56.000 556.000	.000 1.000 1.000	\$556.00	\$556.00
0535	576-1024	SLOPE DRAIN PIPE, 24 IN	LF	202.000 67.100	50.000 40.200 90.200	\$2,697.42	\$6,052.42

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<b>Category Number:</b> 0030 ROADWAY							
0545	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,969.000 34.450	340.842 22.222 363.064	\$765.55	\$12,507.55
0575	668-2100	DROP INLET, GP 1	EA	134.000 2705.000	.000 5.000 5.000	\$13,525.00	\$13,525.00
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	77.153 1.153 78.306	\$345.90	\$23,491.80
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		4,250.000 21.350	415.500 224.400 639.900	\$4,790.94	\$13,661.87
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		569.000 328.000	36.750 33.000 69.750	\$10,824.00	\$22,878.00
0780	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM 160+30 RT		3,000.000 17.500	653.850 159.000 812.850	\$2,782.50	\$14,224.88
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		230.000 730.000	69.000 3.750 72.750	\$2,737.50	\$53,107.50
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	4,318.200 867.000 5,185.200	\$1,083.75	\$6,481.50
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		117.000 94.800	.750 .750 1.500	\$71.10	\$142.20

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<b>Category Number:</b> 0030 ROADWAY							
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	29,640.000 3.000	19.600 12.000 31.600	\$36.00	\$94.80
0905	165-0111	MAINTENANCE OF STONE FILTER RING	EA	45.000 254.000	2.000 1.000 3.000	\$254.00	\$762.00
0914	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000 254.000	2.000 2.000 4.000	\$508.00	\$1,016.00
0915	167-1500	Supplemental Agreement #3 Reduction of Quantities WATER QUALITY INSPECTIONS	MO	46.000 500.000	11.000 1.000 12.000	\$500.00	\$6,000.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	78,918.975 951.525 79,870.500	\$2,369.30	\$198,877.55
0930	163-0240	MULCH	TN	2,750.000 100.000	624.426 7.220 631.646	\$722.00	\$63,164.60
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	9,403.662 9,898.816 19,302.478	\$7,820.06	\$15,248.96
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	1.929 2.452 4.381	\$2,881.10	\$5,147.68
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	11.350 .920 12.270	\$598.00	\$7,975.50

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<b>Category Number: 0030 ROADWAY</b>							
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000 2.700	318.220 1,442.710 1,760.930	\$3,895.32	\$4,754.51
0985	603-1024	STN PLAIN RIP RAP, 24 IN	SY	1,162.000 50.000	571.979 199.333 771.312	\$9,966.65	\$38,565.60
1040	500-3101	CLASS A CONCRETE	CY	1,777.000 495.200	834.188 31.829 866.017	\$15,761.72	\$428,851.62
1055	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	12.000 773.000	1.000 1.000 2.000	\$773.00	\$1,546.00
1075	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	183.000 24.150	.000 9.000 9.000	\$217.35	\$217.35
1240	603-7000	PLASTIC FILTER FABRIC	SY	6,114.000 2.330	912.821 230.555 1,143.376	\$537.19	\$2,664.07
<b>Category Amount:</b>						\$371,890.24	\$2,188,490.57
<b>Project Total Amount:</b>						\$371,890.24	\$8,119,336.08