

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0015

Pay Period: 08/01/2017

to 08/31/2017

**Contract Location:** US 129/SR 11 BEGIN AT SR 332 AND EXTEND TO SR 323; AL  
**Time Allowed:** 1414 Days  
**Elapsed Calender Days:** 441 Days  
**Percent Time:** 31.19

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** \$37,881,046.35  
**Percent Complete** 17.70%

**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          | \$2,452,362.10          | 14.75%           | \$312,352.68    |
| 122150-        | \$43,659,459.54        | \$41,249,063.22         | \$35,422,284.25         | 18.87%           | \$117,839.21    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0015

Pay Period: 08/01/2017

to 08/31/2017

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     | \$424,313.40        | \$111,960.72        | \$312,352.68        |
| <b>Gross Earnings</b>    | <b>\$424,313.40</b> | <b>\$111,960.72</b> | <b>\$312,352.68</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>\$424,313.40</b> | <b>\$111,960.72</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$312,352.68</b> |
|-----------------------|---------------------|

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0015

Pay Period: 08/01/2017  
to 08/31/2017

Project Number: 122150- SR 11 - WIDNG &amp; RECON

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

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$6,589,740.20        | \$6,495,468.84        | \$94,271.36          |
| Non-Participating        | \$1,647,435.09        | \$1,623,867.24        | \$23,567.85          |
| <b>Total Earnings</b>    | <b>\$8,237,175.29</b> | <b>\$8,119,336.08</b> | <b>\$117,839.21</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$8,237,175.29</b> | <b>\$8,119,336.08</b> | <b>\$117,839.21</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>\$8,237,175.29</b> | <b>\$8,119,336.08</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$117,839.21</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0015

Pay Period: 08/01/2017  
to 08/31/2017

Project Number 121340-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0040 BRIDGE NO. 1 - OVER ALLEN CREEK |           |  |       |                        |  |                          |                      |
| 0035   | 507-9001  | PSC BEAMS, AASHTO TYPE I, BR NO -  | LF    | 488.000                | .000                                       |                          |                      |
|  |           |  |       | 131.500                | .000                                       |                          |                      |
|  |           | 1 LT   |       |                        | .000                                       | \$0.00                   | \$0.00               |
| 0045   | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF   |       | 646.000                | .000                                       |                          |                      |
|  |           |  |       | 283.000                | .000                                       |                          |                      |
|  |           | 1 LT   |       |                        | .000                                       | \$0.00                   | \$0.00               |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$0.00                   | \$0.00               |
| <b>Project Total Amount:</b>                                 |           |  |       |                        |  | \$0.00                   | \$0.00               |

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0015

Pay Period: 08/01/2017  
to 08/31/2017

Project Number 122150-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0095                                 | 150-1000  | TRAFFIC CONTROL -<br><br>NH000-0002-06(051)  | LS    | 1.000<br>797230.000    | .425<br>.003<br>.428                       | \$2,391.69               | \$341,214.44         |
| 0115                                 | 205-0001  | UNCLASS EXCAV  | CY    | 783,244.010<br>4.690   | 179,595.856<br>11,903.000<br>191,498.856   | \$55,825.07              | \$898,129.63         |
| 0145                                 | 318-3000  | AGGR SURF CRS  | TN    | 3,000.000<br>24.900    | 693.270<br>72.330<br>765.600               | \$1,801.02               | \$19,063.44          |
| 0440                                 | 500-3900  | CLASS B CONCRETE, INCL REINF STEEL   | CY    | 40.000<br>1500.000     | .000<br>10.493<br>10.493                   | \$15,739.50              | \$15,739.50          |
| 0445                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 10,652.000<br>31.400   | 794.900<br>6.000<br>800.900                | \$188.40                 | \$25,148.26          |
| 0460                                 | 550-1241  | STORM DRAIN PIPE, 24 IN, H 10-15   | LF    | 181.000<br>40.850      | 96.000<br>11.000<br>107.000                | \$449.35                 | \$4,370.95           |
| 0490                                 | 550-3518  | SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA  |       | 12.000<br>549.000      | .000<br>2.000<br>2.000                     | \$1,098.00               | \$1,098.00           |
| 0500                                 | 550-3618  | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA   |       | 166.000<br>415.000     | 2.000<br>-2.000<br>.000                    | \$-830.00                | \$0.00               |
| 0575                                 | 668-2100  | DROP INLET, GP 1   | EA    | 134.000<br>2705.000    | 5.000<br>1.750<br>6.750                    | \$4,733.75               | \$18,258.75          |

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to 08/31/2017

Project Number 122150-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0030 ROADWAY |           |  |       |                        |  |                          |                      |
| 0590                                 | 668-8011  | SAFETY GRATE, TP 1   | SF    | 511.000<br>46.500      | .000<br>42.000<br>42.000                   | \$1,953.00               | \$1,953.00           |
| 0755                                 | 163-0232  | TEMPORARY GRASSING   | AC    | 73.000<br>300.000      | 78.306<br>2.030<br>80.336                  | \$609.00                 | \$24,100.80          |
| 0765                                 | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF   |       | 4,250.000<br>21.350    | 639.900<br>174.225<br>814.125              | \$3,719.70               | \$17,381.57          |
| 0770                                 | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS  |       | 569.000<br>328.000     | 69.750<br>18.750<br>88.500                 | \$6,150.00               | \$29,028.00          |
| 0775                                 | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF<br><br>153+00 RT  |       | 18,260.000<br>17.720   | .000<br>275.175<br>275.175                 | \$4,876.10               | \$4,876.10           |
| 0780                                 | 163-0529  | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM<br><br>160+30 RT                               |       | 3,000.000<br>17.500    | 812.850<br>28.650<br>841.500               | \$501.38                 | \$14,726.25          |
| 0830                                 | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA   |       | 230.000<br>730.000     | 72.750<br>2.250<br>75.000                  | \$1,642.50               | \$54,750.00          |
| 0835                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 135,285.000<br>1.250   | 5,185.200<br>986.900<br>6,172.100          | \$1,233.63               | \$7,715.13           |
| 0840                                 | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 117.000<br>94.800      | 1.500<br>7.500<br>9.000                    | \$711.00                 | \$853.20             |

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Estimate Number: 0015

Pay Period: 08/01/2017

to 08/31/2017

Project Number 122150-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0030 ROADWAY |           |  |       |                        |  |                          |                      |
| 0895                                 | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP   | EA    | 117.000<br>75.000      | .000<br>5.000<br>5.000                     | \$375.00                 | \$375.00             |
| 0915                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 46.000<br>500.000      | 12.000<br>1.000<br>13.000                  | \$500.00                 | \$6,500.00           |
| 0920                                 | 167-1000  | WATER QUALITY MONITORING AND SAMPLING  | EA    | 24.000<br>25.000       | 11.000<br>1.000<br>12.000                  | \$25.00                  | \$300.00             |
| 0925                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 135,285.000<br>2.490   | 79,870.500<br>832.800<br>80,703.300        | \$2,073.67               | \$200,951.22         |
| 0930                                 | 163-0240  | MULCH  | TN    | 2,750.000<br>100.000   | 631.646<br>19.040<br>650.686               | \$1,904.00               | \$65,068.60          |
| 0935                                 | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 228,084.000<br>0.790   | 19,302.478<br>1,566.361<br>20,868.839      | \$1,237.43               | \$16,486.38          |
| 0945                                 | 700-6910  | PERMANENT GRASSING   | AC    | 146.000<br>1175.000    | 4.381<br>.677<br>5.058                     | \$795.48                 | \$5,943.15           |
| 0960                                 | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 132.000<br>650.000     | 12.270<br>1.700<br>13.970                  | \$1,105.00               | \$9,080.50           |
| 0975                                 | 711-0100  | TURF REINFORCING MATTING, TP 1   | SY    | 50,000.000<br>2.700    | 1,760.930<br>691.480<br>2,452.410          | \$1,867.00               | \$6,621.51           |

Project Number 122150-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0985                                 | 603-1024  | STN PLAIN RIP RAP, 24 IN   | SY    | 1,162.000<br>50.000    | 771.312<br>21.778<br>793.090               | \$1,088.90               | \$39,654.50          |
| 1050                                 | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10   | LF    | 4,158.000<br>28.250    | .000<br>142.000<br>142.000                 | \$4,011.50               | \$4,011.50           |
| 1090                                 | 165-0071  | MAINTENANCE OF SEDIMENT BARRIER - BALE   | LF    | 6,000.000<br>2.000     | .000<br>6.200<br>6.200                     | \$12.40                  | \$12.40              |
| 1240                                 | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 6,114.000<br>2.330     | 1,143.376<br>21.778<br>1,165.154           | \$50.74                  | \$2,714.81           |
| 1335                                 | 158-1000  | TRAINING HOURS   | HR    | 7,000.000<br>0.000     | .000<br>520.000<br>520.000                 | \$0.00                   | \$0.00               |

|                              |              |                |
|------------------------------|--------------|----------------|
| <b>Category Amount:</b>      | \$117,839.21 | \$1,836,126.59 |
| <b>Project Total Amount:</b> | \$117,839.21 | \$8,237,175.29 |