

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0017

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

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

Time Allowed: 1414 Days

Elapsed Calender Days: 502 Days

Percent Time: 35.50

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 \$36,577,666.27

Percent Complete 20.50%

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	\$2,120,914.80	26.27%	\$115,185.95
122150-	\$43,659,459.54	\$41,249,063.22	\$34,450,351.47	21.09%	\$597,425.86

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0017

Pay Period: 10/01/2017  
to 10/31/2017

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$265,157.84	\$173,009.08	\$92,148.76
Non-Participating	\$66,289.46	\$43,252.27	\$23,037.19
<b>Total Earnings</b>	<b>\$331,447.30</b>	<b>\$216,261.35</b>	<b>\$115,185.95</b>
Stockpiled Materials	\$424,313.40	\$424,313.40	\$0.00
<b>Gross Earnings</b>	<b>\$755,760.70</b>	<b>\$640,574.75</b>	<b>\$115,185.95</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>\$755,760.70</b>	<b>\$640,574.75</b>	

<b>Total Payable:</b>	<b>\$115,185.95</b>
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## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0017

Pay Period: 10/01/2017

to 10/31/2017

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	\$7,367,286.42	\$6,889,345.73	\$477,940.69
Non-Participating	\$1,841,821.65	\$1,722,336.48	\$119,485.17
<b>Total Earnings</b>	<b>\$9,209,108.07</b>	<b>\$8,611,682.21</b>	<b>\$597,425.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,209,108.07</b>	<b>\$8,611,682.21</b>	<b>\$597,425.86</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>\$9,209,108.07</b>	<b>\$8,611,682.21</b>	

<b>Total Payable:</b>	<b>\$597,425.86</b>
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Contract ID: B1CBA1600787-0

Estimate Number: 0017

Pay Period: 10/01/2017  
to 10/31/2017

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
<b>Category Number:</b> 0040 BRIDGE NO. 1 - OVER ALLEN CREEK							
0075	524-0010	DRILLED CAISSON -	LF	561.000	179.470		
				1205.000	95.590		
		54 IN			275.060	\$115,185.95	\$331,447.30
<b>Category Amount:</b>						\$115,185.95	\$331,447.30
<b>Project Total Amount:</b>						\$115,185.95	\$331,447.30

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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
<b>Category Number:</b> 0030 ROADWAY							
0095	150-1000	TRAFFIC CONTROL -  NH000-0002-06(051)	LS	1.000 797230.000	.436 .011 .447	\$8,769.53	\$356,361.81
0115	205-0001	UNCLASS EXCAV	CY	783,244.010 4.690	209,638.856 19,827.420 229,466.276	\$92,990.60	\$1,076,196.83
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	803.340 397.380 1,200.720	\$9,894.76	\$29,897.93
0275	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 10000.000	.000 4.000 4.000	\$40,000.00	\$40,000.00
0450	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	250.000 31.750	.000 125.000 125.000	\$3,968.75	\$3,968.75
0470	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	488.000 46.350	.000 104.400 104.400	\$4,838.94	\$4,838.94
0545	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,969.000 34.450	363.064 34.667 397.731	\$1,194.28	\$13,701.83
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 18 LF		4,250.000 21.350	859.650 30.300 889.950	\$646.91	\$19,000.43
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		569.000 328.000	88.500 12.750 101.250	\$4,182.00	\$33,210.00

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Project Number 122150-

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<b>Category Number:</b> 0030 ROADWAY							
0775	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF  153+00 RT		18,260.000 17.720	500.175 386.175 886.350	\$6,843.02	\$15,706.12
0780	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM  160+30 RT		3,000.000 17.500	945.375 20.700 966.075	\$362.25	\$16,906.31
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		230.000 730.000	75.000 .750 75.750	\$547.50	\$55,297.50
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	7,657.800 1,639.100 9,296.900	\$2,048.88	\$11,621.13
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		29,640.000 3.000	219.400 190.700 410.100	\$572.10	\$1,230.30
0895	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		117.000 75.000	5.000 2.000 7.000	\$150.00	\$525.00
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 1350.000	3.000 2.000 5.000	\$2,700.00	\$6,750.00
0914	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		.000 254.000	4.000 2.000 6.000	\$508.00	\$1,524.00
Supplemental Agreement #3 Reduction of Quantities							
0915	167-1500	WATER QUALITY INSPECTIONS MO		46.000 500.000	14.000 1.000 15.000	\$500.00	\$7,500.00

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<b>Category Number: 0030 ROADWAY</b>							
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	81,285.150 873.600 82,158.750	\$2,175.26	\$204,575.29
0930	163-0240	MULCH	TN	2,750.000 100.000	659.446 27.932 687.378	\$2,793.20	\$68,737.80
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	21,423.862 2,166.400 23,590.262	\$1,711.46	\$18,636.31
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	5.173 .448 5.621	\$526.40	\$6,604.68
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	14.470 .200 14.670	\$130.00	\$9,535.50
1050	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,158.000 28.250	142.000 49.000 191.000	\$1,384.25	\$5,395.75
1090	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE	LF	6,000.000 2.000	40.200 12.000 52.200	\$24.00	\$104.40

**Category Amount:** \$189,462.09 \$2,007,826.61

**Category Number: 0010 ALTERNATE 1**

1110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		127,825.000 65.500	.000 3,023.290 3,023.290	\$198,025.50	\$198,025.50
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**Category Amount:** \$198,025.50 \$198,025.50

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<b>Category Number: 0030 ROADWAY</b>							
1240	603-7000	PLASTIC FILTER FABRIC	SY	6,114.000	1,165.154		
				2.330	34.667		
					1,199.821	\$80.77	\$2,795.58
<b>Category Amount:</b>						\$80.77	\$2,795.58
<b>Category Number: 0010 ALTERNATE 1</b>							
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000	11,339.250		
				22.500	9,327.000		
					20,666.250	\$209,857.50	\$464,990.63
<b>Category Amount:</b>						\$209,857.50	\$464,990.63
<b>Project Total Amount:</b>						\$597,425.86	\$9,209,108.07