

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0020

Pay Period: 12/01/2017

to 01/04/2018

**Contract Location:** US 129/SR 11 BEGIN AT SR 332 AND EXTEND TO SR 323; AL  
**Time Allowed:** 1414 Days  
**Elapsed Calender Days:** 567 Days  
**Percent Time:** 40.10

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

**Contractor:** PITTMAN CONSTRUCTION COMPANY  
 P. O. BOX 155  
 CONYERS GA 30012-0155  
**Phone:** (770)922-8660

**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

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount**            \$46,542,535.04            **Counties:**  
**Original Contract Amount**        \$44,132,138.72            Hall                      Jackson  
**Funds Available**                      \$35,169,453.19  
**Percent Complete**                      23.71%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
121340-	\$2,876,675.50	\$2,876,675.50	\$1,880,370.48	34.63%	\$37,112.87
122150-	\$43,659,459.54	\$41,249,063.22	\$33,282,682.71	23.77%	\$65,774.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0020

Pay Period: 12/01/2017

to 01/04/2018

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$525,597.84	\$486,390.82	\$39,207.02
Non-Participating	\$131,399.46	\$121,597.70	\$9,801.76
<b>Total Earnings</b>	<b>\$656,997.30</b>	<b>\$607,988.52</b>	<b>\$49,008.78</b>
Stockpiled Materials	\$339,307.72	\$351,203.63	(\$11,895.91)
<b>Gross Earnings</b>	<b>\$996,305.02</b>	<b>\$959,192.15</b>	<b>\$37,112.87</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>\$996,305.02</b>	<b>\$959,192.15</b>	

**Total Payable: \$37,112.87**

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0020

Pay Period: 12/01/2017  
to 01/04/2018

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	\$8,301,421.38	\$8,248,801.45	\$52,619.93
Non-Participating	\$2,075,355.45	\$2,062,200.45	\$13,155.00
<b>Total Earnings</b>	<b>\$10,376,776.83</b>	<b>\$10,311,001.90</b>	<b>\$65,774.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,376,776.83</b>	<b>\$10,311,001.90</b>	<b>\$65,774.93</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>\$10,376,776.83</b>	<b>\$10,311,001.90</b>	

<b>Total Payable:</b>	<b>\$65,774.93</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0020

Pay Period: 12/01/2017  
to 01/04/2018

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							
0025	500-3002	CLASS AA CONCRETE	CY	382.000 882.000	97.400 20.000 117.400	\$17,640.00	\$103,546.80
0035	507-9001	PSC BEAMS, AASHTO TYPE I, BR NO -  1 LT	LF	488.000 131.500	.000 226.158 226.158	\$29,739.78	\$29,739.78
0050	511-1000	BAR REINF STEEL	LB	47,870.000 0.750	10,480.000 2,172.000 12,652.000	\$1,629.00	\$9,489.00
<b>Category Amount:</b>						\$49,008.78	\$142,775.58
<b>Project Total Amount:</b>						\$49,008.78	\$656,997.30

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0020

Pay Period: 12/01/2017  
to 01/04/2018

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	.483 .003 .486	\$2,391.69	\$387,453.78
0115	205-0001	UNCLASS EXCAV	CY	783,244.010 4.690	240,571.576 11,061.000 251,632.576	\$51,876.09	\$1,180,156.78
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000 31.400	800.900 64.400 865.300	\$2,022.16	\$27,170.42
0455	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 39.050	353.800 11.000 364.800	\$429.55	\$14,245.44
0490	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		12.000 549.000	4.000 -2.000 2.000	\$-1,098.00	\$1,098.00
0575	668-2100	DROP INLET, GP 1	EA	134.000 2705.000	6.750 .250 7.000	\$676.25	\$18,935.00
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	83.272 .764 84.036	\$229.20	\$25,210.80
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		230.000 730.000	76.500 1.500 78.000	\$1,095.00	\$56,940.00
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	10,204.600 2,128.500 12,333.100	\$2,660.63	\$15,416.38

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0020

Pay Period: 12/01/2017  
to 01/04/2018

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							
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	29,640.000 3.000	443.600 16.000 459.600	\$48.00	\$1,378.80
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1350.000	8.000 2.000 10.000	\$2,700.00	\$13,500.00
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 500.000	16.000 1.000 17.000	\$500.00	\$8,500.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	82,268.325 14.850 82,283.175	\$36.98	\$204,885.11
0930	163-0240	MULCH	TN	2,750.000 100.000	717.653 9.847 727.500	\$984.70	\$72,750.00
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	31,045.627 .540 31,046.167	\$.43	\$24,526.47
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	7.246 .540 7.786	\$634.50	\$9,148.55
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	15.683 .475 16.158	\$308.75	\$10,502.70

Rpt-ID: RCPEsprj

Georgia

Date: 01/12/2018

User: jbeaudry

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0020

Pay Period: 12/01/2017  
to 01/04/2018

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							
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000	2,898.991		
				2.700	103.333		
					3,002.324	\$279.00	\$8,106.27
<b>Category Amount:</b>						\$65,774.93	\$2,079,924.50
<b>Project Total Amount:</b>						\$65,774.93	\$10,376,776.83