

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0021

Pay Period: 01/05/2018

to 01/31/2018

Contract Location: US 129/SR 11 BEGIN AT SR 332 AND EXTEND TO SR 323; AL
Time Allowed: 1414 Days
Elapsed Calender Days: 594 Days
Percent Time: 42.01

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 \$35,077,896.29
Percent Complete 23.93%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 121340- | \$2,876,675.50 | \$2,876,675.50 | \$1,810,634.02 | 37.06% | \$69,736.46 |
| 122150- | \$43,659,459.54 | \$41,249,063.22 | \$33,260,862.27 | 23.82% | \$21,820.44 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0021

Pay Period: 01/05/2018

to 01/31/2018

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|--------------------|
| Participating | \$592,417.34 | \$525,597.84 | \$66,819.50 |
| Non-Participating | \$148,104.35 | \$131,399.46 | \$16,704.89 |
| Total Earnings | \$740,521.69 | \$656,997.30 | \$83,524.39 |
| Stockpiled Materials | \$325,519.79 | \$339,307.72 | (\$13,787.93) |
| Gross Earnings | \$1,066,041.48 | \$996,305.02 | \$69,736.46 |
| 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: | \$1,066,041.48 | \$996,305.02 | |

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|-----------------------|--------------------|
| Total Payable: | \$69,736.46 |
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Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0021

Pay Period: 01/05/2018

to 01/31/2018

Project Number: 122150- SR 11 - WIDNG & RECON

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|--------------------|
| Participating | \$8,318,877.73 | \$8,301,421.38 | \$17,456.35 |
| Non-Participating | \$2,079,719.54 | \$2,075,355.45 | \$4,364.09 |
| Total Earnings | \$10,398,597.27 | \$10,376,776.83 | \$21,820.44 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$10,398,597.27 | \$10,376,776.83 | \$21,820.44 |
| 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: | \$10,398,597.27 | \$10,376,776.83 | |

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|-----------------------|--------------------|
| Total Payable: | \$21,820.44 |
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Contract ID: B1CBA1600787-0

Estimate Number: 0021

Pay Period: 01/05/2018

to 01/31/2018

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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 BRIDGE NO. 1 - OVER ALLEN CREEK | | | | | | | |
| 0015 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - 1 LT | LS | 1.000 265360.000 | .000 .050 .050 | \$13,268.00 | \$13,268.00 |
| 0035 | 507-9001 | PSC BEAMS, AASHTO TYPE I, BR NO - 1 LT | LF | 488.000 131.500 | 226.158 262.128 488.286 | \$34,469.83 | \$64,209.61 |
| 0065 | 520-1104 | PILING IN PLACE, STEEL H, HP 10 X 42 | LF | 1,390.000 45.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| 0085 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 2,054.000 52.000 | .000 662.714 662.714 | \$34,461.13 | \$34,461.13 |
| 0090 | 603-7000 | PLASTIC FILTER FABRIC | SY | 2,054.000 2.000 | .000 662.714 662.714 | \$1,325.43 | \$1,325.43 |

| | | |
|------------------------------|-------------|--------------|
| Category Amount: | \$83,524.39 | \$113,264.17 |
| Project Total Amount: | \$83,524.39 | \$740,521.69 |

Estimate Summary By Project

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to 01/31/2018

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 ROADWAY | | | | | | | |
| 0095 | 150-1000 | TRAFFIC CONTROL - NH000-0002-06(051) | LS | 1.000 797230.000 | .486 .000 .486 | \$.00 | \$387,453.78 |
| 0115 | 205-0001 | UNCLASS EXCAV | CY | 783,244.010 4.690 | 251,632.576 1,050.000 252,682.576 | \$4,924.50 | \$1,185,081.28 |
| 0145 | 318-3000 | AGGR SURF CRS | TN | 3,000.000 24.900 | 1,569.240 18.550 1,587.790 | \$461.90 | \$39,535.97 |
| 0755 | 163-0232 | TEMPORARY GRASSING | AC | 73.000 300.000 | 84.036 .944 84.980 | \$283.20 | \$25,494.00 |
| 0770 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 569.000 328.000 | 102.750 3.750 106.500 | \$1,230.00 | \$34,932.00 |
| 0825 | 163-0542 | CONSTRUCT AND REMOVE STONE FILTER RINC EA | | 45.000 794.000 | 8.250 .750 9.000 | \$595.50 | \$7,146.00 |
| 0835 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 135,285.000 1.250 | 12,333.100 1,748.400 14,081.500 | \$2,185.50 | \$17,601.88 |
| 0890 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 29,640.000 3.000 | 459.600 101.200 560.800 | \$303.60 | \$1,682.40 |
| 0895 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP EA | | 117.000 75.000 | 10.000 6.000 16.000 | \$450.00 | \$1,200.00 |

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Project Number 122150-

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 ROADWAY | | | | | | | |
| 0905 | 165-0111 | MAINTENANCE OF STONE FILTER RING | EA | 45.000 254.000 | 3.000 1.000 4.000 | \$254.00 | \$1,016.00 |
| 0913 | 165-0112 | MAINTENANCE OF STONE FILTER BERM | LF | .000 29.000 | .000 48.200 48.200 | \$1,397.80 | \$1,397.80 |
| Supplemental Agreement #3 Missing Pay Item | | | | | | | |
| 0914 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | .000 254.000 | 6.000 2.000 8.000 | \$508.00 | \$2,032.00 |
| Supplemental Agreement #3 Reduction of Quantities | | | | | | | |
| 0915 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 46.000 500.000 | 17.000 1.000 18.000 | \$500.00 | \$9,000.00 |
| 0930 | 163-0240 | MULCH | TN | 2,750.000 100.000 | 727.500 29.105 756.605 | \$2,910.50 | \$75,660.50 |
| 0935 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 228,084.000 0.790 | 31,046.167 5,769.185 36,815.352 | \$4,557.66 | \$29,084.13 |
| 0945 | 700-6910 | PERMANENT GRASSING | AC | 146.000 1175.000 | 7.786 .591 8.377 | \$694.43 | \$9,842.98 |
| 0960 | 700-8000 | FERTILIZER MIXED GRADE | TN | 132.000 650.000 | 16.158 .425 16.583 | \$276.25 | \$10,778.95 |
| 1090 | 165-0071 | MAINTENANCE OF SEDIMENT BARRIER - BALE | LF | 6,000.000 2.000 | 52.200 21.400 73.600 | \$42.80 | \$147.20 |

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 ROADWAY | | | | | | | |
| 4002 | 158-1000 | TRAINING HOURS | HR | .000 | .000 | | |
| | | | | 0.800 | 306.000 | | |
| | | | | | 306.000 | \$244.80 | \$244.80 |
| | | Item added with unit price | | | | | |
| | | Do Not make M & P on Line No 1335 | | | | | |
| Category Amount: | | | | | | \$21,820.44 | \$1,839,331.67 |
| Project Total Amount: | | | | | | \$21,820.44 | \$10,398,597.27 |