Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0022 **Pay Period:** 02/01/2018 **to** 02/28/2018

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

Time Allowed: 1414 **Days**
Elapsed Calender Days: 622 **Days**
Percent Time: 43.99

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
Original Contract Amount $44,132,138.72
Funds Available $34,882,667.29
Percent Complete 24.35%

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	$1,729,556.52	39.88%	$81,077.50
122150-	$43,659,459.54	$41,249,063.22	$33,146,710.77	24.08%	$114,151.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0022 **Pay Period:** 02/01/2018 **to** 02/28/2018

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	$657,279.34	$592,417.34	$64,862.00
Non-Participating	$164,319.85	$148,104.35	$16,215.50
Total Earnings	**$821,599.19**	**$740,521.69**	**$81,077.50**
Stockpiled Materials	$325,519.79	$325,519.79	$0.00
Gross Earnings	**$1,147,118.98**	**$1,066,041.48**	**$81,077.50**
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:	**$1,147,118.98**	**$1,066,041.48**	

Total Payable: **$81,077.50**

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0022 **Pay Period:** 02/01/2018 **to** 02/28/2018

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	$8,410,198.93	$8,318,877.73	$91,321.20
Non-Participating	$2,102,549.84	$2,079,719.54	$22,830.30
Total Earnings	**$10,512,748.77**	**$10,398,597.27**	**$114,151.50**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$10,512,748.77**	**$10,398,597.27**	**$114,151.50**
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:	**$10,512,748.77**	**$10,398,597.27**	
		Total Payable:	**$114,151.50**

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0022 **Pay Period:** 02/01/2018 **to** 02/28/2018

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 -	LS	1.000	.050		
				265360.000	.250		
					.300	$66,340.00	$79,608.00
		1 LT					
0060	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				49125.000	.300		
					.300	$14,737.50	$14,737.50
		1 LT					
					Category Amount:	$81,077.50	$94,345.50
					Project Total Amount:	$81,077.50	$821,599.19

Contract ID: B1CBA1600787-0 **Estimate Number:** 0022 **Pay Period:** 02/01/2018 to 02/28/2018

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 -	LS	1.000	.486		
				797230.000	.002		
					.488	$1,594.46	$389,048.24
		NH000-0002-06(051)					
0115	205-0001	UNCLASS EXCAV	CY	783,244.010	252,682.576		
				4.690	1,773.000		
					254,455.576	$8,315.37	$1,193,396.65
0145	318-3000	AGGR SURF CRS	TN	3,000.000	1,587.790		
				24.900	594.310		
					2,182.100	$14,798.32	$54,334.29
					Category Amount:	$24,708.15	$1,636,779.18
Category Number:	0010 ALTERNATE 1						
0200	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,526.000	.000		
				46.700	617.626		
					617.626	$28,843.13	$28,843.13
					Category Amount:	$28,843.13	$28,843.13
Category Number:	0030 ROADWAY						
0545	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,969.000	397.731		
				34.450	261.713		
					659.444	$9,016.01	$22,717.85
0590	668-8011	SAFETY GRATE, TP 1	SF	511.000	42.000		
				46.500	84.000		
					126.000	$3,906.00	$5,859.00
0755	163-0232	TEMPORARY GRASSING	AC	73.000	84.980		
				300.000	.751		
					85.731	$225.30	$25,719.30
0760	163-0300	CONSTRUCTION EXIT	EA	10.000	8.250		
				1610.000	1.500		
					9.750	$2,415.00	$15,697.50

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0022 **Pay Period:** 02/01/2018 **to** 02/28/2018

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					
0775	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	18,260.000	886.350		
				17.720	105.900		
					992.250	$1,876.55	$17,582.67
		153+00 RT					
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	45.000	9.000		
				794.000	.750		
					9.750	$595.50	$7,741.50
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	230.000	78.000		
				730.000	4.500		
					82.500	$3,285.00	$60,225.00
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	135,285.000	14,081.500		
				1.250	1,323.800		
					15,405.300	$1,654.75	$19,256.63
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	29,640.000	560.800		
				3.000	184.100		
					744.900	$552.30	$2,234.70
0895	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	117.000	16.000		
				75.000	2.000		
					18.000	$150.00	$1,350.00
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000	10.000		
				1350.000	2.000		
					12.000	$2,700.00	$16,200.00
0905	165-0111	MAINTENANCE OF STONE FILTER RING	EA	45.000	4.000		
				254.000	1.000		
					5.000	$254.00	$1,270.00
0913	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000	48.200		
				29.000	149.500		
					197.700	$4,335.50	$5,733.30
		Supplemental Agreement #3					
		Missing Pay Item					

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0022 **Pay Period:** 02/01/2018 to 02/28/2018

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					
0914	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000	8.000		
				254.000	6.000		
					14.000	$1,524.00	$3,556.00
		Supplemental Agreement #3					
		Reduction of Quantities					
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000	18.000		
				500.000	1.000		
					19.000	$500.00	$9,500.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000	82,283.175		
				2.490	1,232.025		
					83,515.200	$3,067.74	$207,952.85
0930	163-0240	MULCH	TN	2,750.000	756.605		
				100.000	9.270		
					765.875	$927.00	$76,587.50
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000	36,815.352		
				0.790	358.392		
					37,173.744	$283.13	$29,367.26
0945	700-6910	PERMANENT GRASSING	AC	146.000	8.377		
				1175.000	.074		
					8.451	$86.95	$9,929.93
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000	16.583		
				650.000	.250		
					16.833	$162.50	$10,941.45
1030	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,365.000	.000		
				21.500	362.200		
					362.200	$7,787.30	$7,787.30
1045	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	205.000	.000		
				74.450	56.400		
					56.400	$4,198.98	$4,198.98

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Contract ID: B1CBA1600787-0 **Estimate Number:** 0022 **Pay Period:** 02/01/2018 to 02/28/2018

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					
1065	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	4.000	.000		
				1090.000	2.000		
					2.000	$2,180.00	$2,180.00
1240	603-7000	PLASTIC FILTER FABRIC	SY	6,114.000	1,199.821		
				2.330	261.713		
					1,461.534	$609.79	$3,405.37
					Category Amount:	$52,293.30	$566,994.09
Category Number:	0010	ALTERNATE 1					
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000	25,365.960		
				22.500	279.360		
					25,645.320	$6,285.60	$577,019.70
					Category Amount:	$6,285.60	$577,019.70
Category Number:	0030	ROADWAY					
1330	441-4020	CONC VALLEY GUTTER, 6 IN	SY	42.000	.000		
				40.000	50.533		
					50.533	$2,021.32	$2,021.32
					Category Amount:	$2,021.32	$2,021.32
					Project Total Amount:	$114,151.50	$10,512,748.77