Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0024 **Pay Period:** 03/02/2018 **to** 03/30/2018

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

Time Allowed: 1414 **Days**
Elapsed Calender Days: 652 **Days**
Percent Time: 46.11

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 $34,091,463.04
Percent Complete 26.05%

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	$1,468,760.42	48.94%	$220,139.50
122150-	$43,659,459.54	$41,249,063.22	$32,616,302.62	25.29%	$530,408.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0024 **Pay Period:** 03/02/2018 **to** 03/30/2018

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	$865,916.22	$689,804.62	$176,111.60
Non-Participating	$216,479.07	$172,451.17	$44,027.90
Total Earnings	**$1,082,395.29**	**$862,255.79**	**$220,139.50**
Stockpiled Materials	$325,519.79	$325,519.79	$0.00
Gross Earnings	**$1,407,915.08**	**$1,187,775.58**	**$220,139.50**
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:	**$1,407,915.08**	**$1,187,775.58**	
		Total Payable:	**$220,139.50**

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0024 **Pay Period:** 03/02/2018 **to** 03/30/2018

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	$8,834,525.44	$8,410,198.93	$424,326.51
Non-Participating	$2,208,631.48	$2,102,549.84	$106,081.64
Total Earnings	**$11,043,156.92**	**$10,512,748.77**	**$530,408.15**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$11,043,156.92**	**$10,512,748.77**	**$530,408.15**
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:	**$11,043,156.92**	**$10,512,748.77**	
		Total Payable:	**$530,408.15**

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0024 **Pay Period:** 03/02/2018 to 03/30/2018

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	.300 .700 1.000	$185,752.00	$265,360.00
0060	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 49125.000	.300 .700 1.000	$34,387.50	$49,125.00
					Category Amount:	$220,139.50	$314,485.00
					Project Total Amount:	$220,139.50	$1,082,395.29

Contract ID: B1CBA1600787-0 **Estimate Number:** 0024 **Pay Period:** 03/02/2018 to 03/30/2018

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	.488		
				797230.000	.003		
					.491	$2,391.69	$391,439.93
		NH000-0002-06(051)					
0100	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	30.000	8.000		
				8750.000	2.000		
					10.000	$17,500.00	$87,500.00
0115	205-0001	UNCLASS EXCAV	CY	783,244.010	254,455.576		
				4.690	49,020.018		
					303,475.594	$229,903.88	$1,423,300.54
0125	208-0200	ROCK EMBANKMENT	CY	3,086.000	.000		
				53.300	.000		
					.000	$.00	$0.00
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,259.000	.000		
				24.900	580.780		
					580.780	$14,461.42	$14,461.42
0145	318-3000	AGGR SURF CRS	TN	3,000.000	2,182.100		
				24.900	777.070		
					2,959.170	$19,349.04	$73,683.33
					Category Amount:	$283,606.03	$1,990,385.22
Category Number:		0010 ALTERNATE 1					
0195	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,307.000	.000		
				58.000	920.189		
					920.189	$53,370.96	$53,370.96
0200	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,526.000	617.626		
				46.700	-617.626		
					.000	$-28,843.13	$0.00
					Category Amount:	$24,527.83	$53,370.96

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0024 **Pay Period:** 03/02/2018 to 03/30/2018

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						
0210	441-3999	CONCRETE V GUTTER	LF	7,264.000	.000		
				22.000	435.200		
					435.200	$9,574.40	$9,574.40
0270	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,726.000	1,577.025		
				25.500	226.125		
					1,803.150	$5,766.19	$45,980.33
0335	668-6000	SPRING BOX	EA	2.000	.000		
				4150.000	1.000		
					1.000	$4,150.00	$4,150.00
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000	865.300		
				31.400	39.600		
					904.900	$1,243.44	$28,413.86
0495	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	148.000	.000		
				41.300	152.200		
					152.200	$6,285.86	$6,285.86
0525	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	5,000.000	.000		
				22.600	332.500		
					332.500	$7,514.50	$7,514.50
0575	668-2100	DROP INLET, GP 1	EA	134.000	7.000		
				2705.000	.500		
					7.500	$1,352.50	$20,287.50
0755	163-0232	TEMPORARY GRASSING	AC	73.000	85.731		
				300.000	1.294		
					87.025	$388.20	$26,107.50
0760	163-0300	CONSTRUCTION EXIT	EA	10.000	9.750		
				1610.000	.750		
					10.500	$1,207.50	$16,905.00

Contract ID: B1CBA1600787-0 **Estimate Number:** 0024 **Pay Period:** 03/02/2018 to 03/30/2018

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					
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	4,250.000	957.450		
				21.350	157.950		
					1,115.400	$3,372.23	$23,813.79
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	569.000	106.500		
		/SAND BAGS		328.000	12.750		
					119.250	$4,182.00	$39,114.00
0780	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	3,000.000	966.075		
		RAW CHECK DAM		17.500	151.200		
					1,117.275	$2,646.00	$19,552.31
		160+30 RT					
0820	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				26055.000	.750		
					.750	$19,541.25	$19,541.25
		304+05 RT					
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	45.000	9.750		
				794.000	2.250		
					12.000	$1,786.50	$9,528.00
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	230.000	82.500		
				730.000	.750		
					83.250	$547.50	$60,772.50
0833	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	.000	1,813.875		
				102.080	60.375		
					1,874.250	$6,163.08	$191,323.44
		Supplemental Agreement #3					
		Missing Pay Item					
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	135,285.000	15,405.300		
				1.250	1,081.100		
					16,486.400	$1,351.38	$20,608.00
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	117.000	10.500		
				94.800	.750		
					11.250	$71.10	$1,066.50

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0024 **Pay Period:** 03/02/2018 to 03/30/2018

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					
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	29,640.000	744.900		
				3.000	133.600		
					878.500	$400.80	$2,635.50
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000	12.000		
				1350.000	5.000		
					17.000	$6,750.00	$22,950.00
0905	165-0111	MAINTENANCE OF STONE FILTER RING	EA	45.000	5.000		
				254.000	1.000		
					6.000	$254.00	$1,524.00
0913	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000	197.700		
				29.000	18.800		
					216.500	$545.20	$6,278.50
		Supplemental Agreement #3					
		Missing Pay Item					
0914	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000	14.000		
				254.000	3.000		
					17.000	$762.00	$4,318.00
		Supplemental Agreement #3					
		Reduction of Quantities					
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000	19.000		
				500.000	1.000		
					20.000	$500.00	$10,000.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000	83,515.200		
				2.490	1,072.500		
					84,587.700	$2,670.53	$210,623.37
0930	163-0240	MULCH	TN	2,750.000	765.875		
				100.000	20.277		
					786.152	$2,027.70	$78,615.20
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000	37,173.744		
				0.790	2,028.000		
					39,201.744	$1,602.12	$30,969.38

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0024 **Pay Period:** 03/02/2018 to 03/30/2018

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					
0945	700-6910	PERMANENT GRASSING	AC	146.000	8.451		
				1175.000	.620		
					9.071	$728.50	$10,658.43
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000	16.833		
				650.000	.775		
					17.608	$503.75	$11,445.20
0970	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	13,739.000	.000		
				0.900	1,620.633		
					1,620.633	$1,458.57	$1,458.57
0985	603-1024	STN PLAIN RIP RAP, 24 IN	SY	1,162.000	793.090		
				50.000	1,162.000		
					1,955.090	$58,100.00	$97,754.50
0995	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING	AC	.830	.000		
				4000.000	.459		
					.459	$1,836.00	$1,836.00
		3 FT, 1/4 IN CALIPER					
1000	702-0030	ACER RUBRUM -	EA	244.000	.000		
				45.000	93.000		
					93.000	$4,185.00	$4,185.00
		RED MABLE, 3 FT					
1005	702-0785	PINUS TAEDA -	EA	244.000	.000		
				45.000	87.000		
					87.000	$3,915.00	$3,915.00
		LOBLOLLY PINE, 3 FT					
1050	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,158.000	324.900		
				28.250	211.100		
					536.000	$5,963.58	$15,142.00
1090	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI	LF	6,000.000	73.600		
				2.000	72.900		
					146.500	$145.80	$293.00

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0024 **Pay Period:** 03/02/2018 to 03/30/2018

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					
1100	702-0895	QUERCUS NIGRA -	EA	244.000	.000		
				45.000	88.000		
					88.000	$3,960.00	$3,960.00
		WATER OAK, 3 FT					
1105	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	530.000	.000		
				2.600	314.944		
					314.944	$818.85	$818.85
1240	603-7000	PLASTIC FILTER FABRIC	SY	6,114.000	1,461.534		
				2.330	712.000		
					2,173.534	$1,658.96	$5,064.33
					Category Amount:	$175,929.99	$1,074,983.57
Category Number:		0010 ALTERNATE 1					
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000	25,645.320		
				22.500	1,147.520		
					26,792.840	$25,819.20	$602,838.90
					Category Amount:	$25,819.20	$602,838.90
Category Number:		0030 ROADWAY					
1325	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,307.000	.000		
				58.000	353.881		
					353.881	$20,525.10	$20,525.10
					Category Amount:	$20,525.10	$20,525.10
					Project Total Amount:	$530,408.15	$11,043,156.92