

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0025

Pay Period: 03/31/2018

to 04/30/2018

**Contract Location:**

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

**Time Allowed:** 1414 **Days**  
**Elapsed Calender Days:** 683 **Days**  
**Percent Time:** 48.30

**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  
**Date Work Began:** 07/25/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2020

CONYERS GA 30012-0155  
**Phone:** (770)922-8660

**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** \$33,145,358.07  
**Percent Complete** 28.09%

**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%           | \$0.00          |
| 122150-        | \$43,659,459.54        | \$41,249,063.22         | \$31,670,197.65         | 27.46%           | \$946,104.97    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0025

Pay Period: 03/31/2018

to 04/30/2018

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          | \$865,916.22          | \$0.00        |
| Non-Participating        | \$216,479.07          | \$216,479.07          | \$0.00        |
| <b>Total Earnings</b>    | <b>\$1,082,395.29</b> | <b>\$1,082,395.29</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$325,519.79          | \$325,519.79          | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$1,407,915.08</b> | <b>\$1,407,915.08</b> | <b>\$0.00</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>\$1,407,915.08</b> | <b>\$1,407,915.08</b> |               |

|                       |               |
|-----------------------|---------------|
| <b>Total Payable:</b> | <b>\$0.00</b> |
|-----------------------|---------------|

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0025

Pay Period: 03/31/2018

to 04/30/2018

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            | \$9,591,409.42         | \$8,834,525.44         | \$756,883.98         |
| Non-Participating        | \$2,397,852.47         | \$2,208,631.48         | \$189,220.99         |
| <b>Total Earnings</b>    | <b>\$11,989,261.89</b> | <b>\$11,043,156.92</b> | <b>\$946,104.97</b>  |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$11,989,261.89</b> | <b>\$11,043,156.92</b> | <b>\$946,104.97</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>\$11,989,261.89</b> | <b>\$11,043,156.92</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$946,104.97</b> |
|-----------------------|---------------------|

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Contract ID: B1CBA1600787-0

Estimate Number: 0025

Pay Period: 03/31/2018

to 04/30/2018

Project Number 122150-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0095                                 | 150-1000  | TRAFFIC CONTROL -<br><br>NH000-0002-06(051)  | LS    | 1.000<br>797230.000    | .491<br>.012<br>.503                       | \$9,566.76               | \$401,006.69         |
| 0100                                 | 150-5010  | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA   |       | 30.000<br>8750.000     | 10.000<br>2.000<br>12.000                  | \$17,500.00              | \$105,000.00         |
| 0115                                 | 205-0001  | UNCLASS EXCAV  | CY    | 783,244.010<br>4.690   | 303,475.594<br>37,239.724<br>340,715.318   | \$174,654.31             | \$1,597,954.84       |
| 0125                                 | 208-0200  | ROCK EMBANKMENT  | CY    | 3,086.000<br>53.300    | .000<br>2,447.064<br>2,447.064             | \$130,428.51             | \$130,428.51         |
| 0140                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 1,259.000<br>24.900    | 580.780<br>438.480<br>1,019.260            | \$10,918.15              | \$25,379.57          |
| 0145                                 | 318-3000  | AGGR SURF CRS  | TN    | 3,000.000<br>24.900    | 2,959.170<br>956.160<br>3,915.330          | \$23,808.38              | \$97,491.72          |
| 0210                                 | 441-3999  | CONCRETE V GUTTER  | LF    | 7,264.000<br>22.000    | 435.200<br>780.250<br>1,215.450            | \$17,165.50              | \$26,739.90          |
| 0255                                 | 600-0001  | FLOWABLE FILL  | CY    | 153.000<br>190.000     | .000<br>.000<br>.000                       | \$ .00                   | \$0.00               |
| 0270                                 | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1  | LF    | 6,726.000<br>25.500    | 1,803.150<br>225.000<br>2,028.150          | \$5,737.50               | \$51,717.83          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0295                                 | 641-1200  | GUARDRAIL, TP W  | LF    | 19,222.000<br>17.250   | .000<br>893.500<br>893.500                 | \$15,412.88              | \$15,412.88          |
| 0300                                 | 641-5001  | GUARDRAIL ANCHORAGE, TP 1  | EA    | 51.000<br>795.000      | .000<br>6.000<br>6.000                     | \$4,770.00               | \$4,770.00           |
| 0425                                 | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 3,858.000<br>56.500    | 276.489<br>85.855<br>362.344               | \$4,850.81               | \$20,472.44          |
| 0435                                 | 441-0303  | CONC SPILLWAY, TP 3  | EA    | 7.000<br>1850.000      | .000<br>1.000<br>1.000                     | \$1,850.00               | \$1,850.00           |
| 0445                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 10,652.000<br>31.400   | 904.900<br>967.800<br>1,872.700            | \$30,388.92              | \$58,802.78          |
| 0455                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 1,912.000<br>39.050    | 364.800<br>147.400<br>512.200              | \$5,755.97               | \$20,001.41          |
| 0470                                 | 550-1300  | STORM DRAIN PIPE, 30 IN, H 1-10  | LF    | 488.000<br>46.350      | 104.400<br>52.400<br>156.800               | \$2,428.74               | \$7,267.68           |
| 0475                                 | 550-1301  | STORM DRAIN PIPE, 30 IN, H 10-15   | LF    | 555.000<br>46.650      | 192.500<br>64.200<br>256.700               | \$2,994.93               | \$11,975.06          |
| 0500                                 | 550-3618  | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA   |       | 166.000<br>415.000     | 18.000<br>12.000<br>30.000                 | \$4,980.00               | \$12,450.00          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0030 ROADWAY |           |  |       |                        |  |                          |                      |
| 0510                                 | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN  | EA    | 56.000<br>556.000      | 3.000<br>4.000<br>7.000                    | \$2,224.00               | \$3,892.00           |
| 0515                                 | 550-4224  | FLARED END SECTION 24 IN, STORM DRAIN  | EA    | 25.000<br>634.000      | 4.000<br>1.000<br>5.000                    | \$634.00                 | \$3,170.00           |
| 0530                                 | 576-1018  | SLOPE DRAIN PIPE, 18 IN  | LF    | 732.000<br>50.850      | .000<br>56.200<br>56.200                   | \$2,857.77               | \$2,857.77           |
| 0575                                 | 668-2100  | DROP INLET, GP 1   | EA    | 134.000<br>2705.000    | 7.500<br>3.500<br>11.000                   | \$9,467.50               | \$29,755.00          |
| 0755                                 | 163-0232  | TEMPORARY GRASSING   | AC    | 73.000<br>300.000      | 87.025<br>.780<br>87.805                   | \$234.00                 | \$26,341.50          |
| 0760                                 | 163-0300  | CONSTRUCTION EXIT  | EA    | 10.000<br>1610.000     | 10.500<br>3.000<br>13.500                  | \$4,830.00               | \$21,735.00          |
| 0765                                 | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF   |       | 4,250.000<br>21.350    | 1,115.400<br>292.500<br>1,407.900          | \$6,244.88               | \$30,058.67          |
| 0770                                 | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS  | EA    | 569.000<br>328.000     | 119.250<br>24.000<br>143.250               | \$7,872.00               | \$46,986.00          |
| 0775                                 | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM  | LF    | 18,260.000<br>17.720   | 992.250<br>403.875<br>1,396.125            | \$7,156.67               | \$24,739.34          |
|                                      |           | 153+00 RT  |       |                        |  |                          |                      |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0030 ROADWAY          |           |  |       |                        |  |                          |                      |
| 0825  | 163-0542  | CONSTRUCT AND REMOVE STONE FILTER RINC EA  |       | 45.000<br>794.000      | 12.000<br>.750<br>12.750                   | \$595.50                 | \$10,123.50          |
| 0830  | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA   |       | 230.000<br>730.000     | 83.250<br>3.000<br>86.250                  | \$2,190.00               | \$62,962.50          |
| 0833  | 163-0543  | CONSTRUCT AND REMOVE STONE FILTER BER LF   |       | .000<br>102.080        | 1,874.250<br>164.025<br>2,038.275          | \$16,743.67              | \$208,067.11         |
| Supplemental Agreement #3<br>Missing Pay Item |           |  |       |                        |  |                          |                      |
| 0835  | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 135,285.000<br>1.250   | 16,486.400<br>630.400<br>17,116.800        | \$788.00                 | \$21,396.00          |
| 0840  | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 117.000<br>94.800      | 11.250<br>5.250<br>16.500                  | \$497.70                 | \$1,564.20           |
| 0890  | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF   |       | 29,640.000<br>3.000    | 878.500<br>543.500<br>1,422.000            | \$1,630.50               | \$4,266.00           |
| 0895  | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP EA  |       | 117.000<br>75.000      | 18.000<br>2.000<br>20.000                  | \$150.00                 | \$1,500.00           |
| 0900  | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT EA  |       | 10.000<br>1350.000     | 17.000<br>5.000<br>22.000                  | \$6,750.00               | \$29,700.00          |
| 0905  | 165-0111  | MAINTENANCE OF STONE FILTER RING EA  |       | 45.000<br>254.000      | 6.000<br>2.000<br>8.000                    | \$508.00                 | \$2,032.00           |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0030 ROADWAY |           |  |       |                        |  |                          |                      |
| 0913                                 | 165-0112  | MAINTENANCE OF STONE FILTER BERM   | LF    | .000<br>29.000         | 216.500<br>39.400<br>255.900               | \$1,142.60               | \$7,421.10           |
|                                      |           | Supplemental Agreement #3<br>Missing Pay Item  |       |                        |  |                          |                      |
| 0914                                 | 165-0110  | MAINTENANCE OF ROCK FILTER DAM   | EA    | .000<br>254.000        | 17.000<br>2.000<br>19.000                  | \$508.00                 | \$4,826.00           |
|                                      |           | Supplemental Agreement #3<br>Reduction of Quantities   |       |                        |  |                          |                      |
| 0915                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 46.000<br>500.000      | 20.000<br>1.000<br>21.000                  | \$500.00                 | \$10,500.00          |
| 0925                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 135,285.000<br>2.490   | 84,587.700<br>695.850<br>85,283.550        | \$1,732.67               | \$212,356.04         |
| 0930                                 | 163-0240  | MULCH  | TN    | 2,750.000<br>100.000   | 786.152<br>5.190<br>791.342                | \$519.00                 | \$79,134.20          |
| 0935                                 | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 228,084.000<br>0.790   | 39,201.744<br>3,180.861<br>42,382.605      | \$2,512.88               | \$33,482.26          |
| 0945                                 | 700-6910  | PERMANENT GRASSING   | AC    | 146.000<br>1175.000    | 9.071<br>.903<br>9.974                     | \$1,061.03               | \$11,719.45          |
| 0960                                 | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 132.000<br>650.000     | 17.608<br>.550<br>18.158                   | \$357.50                 | \$11,802.70          |
| 0970                                 | 713-3001  | WOOD FIBER BLANKET, TP I, SLOPES   | SY    | 13,739.000<br>0.900    | 1,620.633<br>44.444<br>1,665.077           | \$40.00                  | \$1,498.57           |



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Project Number 122150-

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| <b>Category Number: 0030 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0975                                 | 711-0100  | TURF REINFORCING MATTING, TP 1   | SY    | 50,000.000<br>2.700    | 3,002.324<br>127.822<br>3,130.146          | \$345.12                 | \$8,451.39           |
| 0985                                 | 603-1024  | STN PLAIN RIP RAP, 24 IN   | SY    | 1,162.000<br>50.000    | 1,955.090<br>1,570.604<br>3,525.694        | \$78,530.20              | \$176,284.70         |
| 0990                                 | 603-1050  | STONE PLAIN RIP RAP FOR STREAM DETAILS, 1 TN   |       | 80.000<br>100.000      | .000<br>80.000<br>80.000                   | \$8,000.00               | \$8,000.00           |
| 0995                                 | 700-9400  | NATIVE RESTORATION AND RIPARIAN SEEDING AC<br><br>3 FT, 1/4 IN CALIPER                               |       | .830<br>4000.000       | .459<br>.075<br>.534                       | \$300.00                 | \$2,136.00           |
| 1000                                 | 702-0030  | ACER RUBRUM -<br><br>RED MABLE, 3 FT   | EA    | 244.000<br>45.000      | 93.000<br>166.000<br>259.000               | \$7,470.00               | \$11,655.00          |
| 1005                                 | 702-0785  | PINUS TAEDA -<br><br>LOBLOLLY PINE, 3 FT   | EA    | 244.000<br>45.000      | 87.000<br>166.000<br>253.000               | \$7,470.00               | \$11,385.00          |
| 1050                                 | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10   | LF    | 4,158.000<br>28.250    | 536.000<br>271.900<br>807.900              | \$7,681.18               | \$22,823.18          |
| 1055                                 | 550-4230  | FLARED END SECTION 30 IN, STORM DRAIN  | EA    | 12.000<br>773.000      | 2.000<br>3.000<br>5.000                    | \$2,319.00               | \$3,865.00           |
| 1060                                 | 550-4236  | FLARED END SECTION 36 IN, STORM DRAIN  | EA    | 4.000<br>969.000       | .000<br>2.000<br>2.000                     | \$1,938.00               | \$1,938.00           |

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| <b>Category Number: 0030 ROADWAY</b>     |           |  |       |                        |  |                          |                      |
| 1100                                     | 702-0895  | QUERCUS NIGRA -  | EA    | 244.000                | 88.000                                     |                          |                      |
|  |           |  |       | 45.000                 | 167.000                                    |                          |                      |
|  |           | WATER OAK, 3 FT  |       |                        | 255.000                                    | \$7,515.00               | \$11,475.00          |
| <b>Category Amount:</b>                  |           |  |       |                        |  | \$664,527.73             | \$3,750,621.49       |
| <b>Category Number: 0010 ALTERNATE 1</b> |           |  |       |                        |  |                          |                      |
| 1110                                     | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 127,825.000            | 10,641.210                                 |                          |                      |
|  |           |  |       | 65.500                 | 1,184.390                                  |                          |                      |
|  |           |  |       |                        | 11,825.600                                 | \$77,577.55              | \$774,576.80         |
| 1130                                     | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 41,062.000             | 3,466.840                                  |                          |                      |
|  |           |  |       | 70.450                 | 298.360                                    |                          |                      |
|  |           |  |       |                        | 3,765.200                                  | \$21,019.46              | \$265,258.34         |
| <b>Category Amount:</b>                  |           |  |       |                        |  | \$98,597.01              | \$1,039,835.14       |
| <b>Category Number: 0030 ROADWAY</b>     |           |  |       |                        |  |                          |                      |
| 1240                                     | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 6,114.000              | 2,173.534                                  |                          |                      |
|  |           |  |       | 2.330                  | 1,164.758                                  |                          |                      |
|  |           |  |       |                        | 3,338.292                                  | \$2,713.89               | \$7,778.22           |
| <b>Category Amount:</b>                  |           |  |       |                        |  | \$2,713.89               | \$7,778.22           |
| <b>Category Number: 0010 ALTERNATE 1</b> |           |  |       |                        |  |                          |                      |
| 1250                                     | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 253,551.000            | 26,792.840                                 |                          |                      |
|  |           |  |       | 22.500                 | 7,753.540                                  |                          |                      |
|  |           |  |       |                        | 34,546.380                                 | \$174,454.65             | \$777,293.55         |
| <b>Category Amount:</b>                  |           |  |       |                        |  | \$174,454.65             | \$777,293.55         |
| <b>Category Number: 0030 ROADWAY</b>     |           |  |       |                        |  |                          |                      |
| 9000                                     | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000                   | 14,866.140                                 |                          |                      |
|  |           |  |       | 1.000                  | 5,811.690                                  |                          |                      |
|  |           | (IN# 1)  |       |                        | 20,677.830                                 | \$5,811.69               | \$20,677.83          |
| <b>Category Amount:</b>                  |           |  |       |                        |  | \$5,811.69               | \$20,677.83          |
| <b>Project Total Amount:</b>             |           |  |       |                        |  | \$946,104.97             | \$11,989,261.89      |