

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0026

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 1414 Days

Elapsed Calender Days: 714 Days

Percent Time: 50.50

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

CONYERS

GA 30012-0155

Date Work Began: 07/25/2016

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2020

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 \$32,570,765.68

Percent Complete 29.32%

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 | \$31,095,605.26 | 28.78% | \$574,592.39 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0026

Pay Period: 05/01/2018

to 05/31/2018

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$865,916.22 | \$865,916.22 | \$0.00 |
| Non-Participating | \$216,479.07 | \$216,479.07 | \$0.00 |
| Total Earnings | \$1,082,395.29 | \$1,082,395.29 | \$0.00 |
| Stockpiled Materials | \$325,519.79 | \$325,519.79 | \$0.00 |
| Gross Earnings | \$1,407,915.08 | \$1,407,915.08 | \$0.00 |
| 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 | \$1,407,915.08 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|

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Contract ID: B1CBA1600787-0

Estimate Number: 0026

Pay Period: 05/01/2018

to 05/31/2018

Project Number: 122150- SR 11 - WIDNG & RECON

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$10,051,083.33 | \$9,591,409.42 | \$459,673.91 |
| Non-Participating | \$2,512,770.95 | \$2,397,852.47 | \$114,918.48 |
| Total Earnings | \$12,563,854.28 | \$11,989,261.89 | \$574,592.39 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$12,563,854.28 | \$11,989,261.89 | \$574,592.39 |
| 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: | \$12,563,854.28 | \$11,989,261.89 | |

Total Payable: \$574,592.39

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Pay Period: 05/01/2018
to 05/31/2018

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 | .503 -.220 .283 | \$-175,390.60 | \$225,616.09 |
| 0115 | 205-0001 | UNCLASS EXCAV | CY | 783,244.010 4.690 | 340,715.318 41,366.000 382,081.318 | \$194,006.54 | \$1,791,961.38 |
| 0145 | 318-3000 | AGGR SURF CRS | TN | 3,000.000 24.900 | 3,915.330 1,239.650 5,154.980 | \$30,867.29 | \$128,359.00 |
| Category Amount: | | | | | | \$49,483.23 | \$2,145,936.47 |
| Category Number: 0010 ALTERNATE 1 | | | | | | | |
| 0190 | 433-1000 | REINF CONC APPROACH SLAB | SY | 774.000 195.000 | .000 363.334 363.334 | \$70,850.13 | \$70,850.13 |
| Category Amount: | | | | | | \$70,850.13 | \$70,850.13 |
| Category Number: 0030 ROADWAY | | | | | | | |
| 0255 | 600-0001 | FLOWABLE FILL | CY | 153.000 190.000 | .000 20.000 20.000 | \$3,800.00 | \$3,800.00 |
| 0320 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 12,132.000 1.440 | 13,487.700 404.000 13,891.700 | \$581.76 | \$20,004.05 |
| 0440 | 500-3900 | CLASS B CONCRETE, INCL REINF STEEL | CY | 40.000 1500.000 | 10.493 3.000 13.493 | \$4,500.00 | \$20,239.50 |
| 0445 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 10,652.000 31.400 | 1,872.700 257.300 2,130.000 | \$8,079.22 | \$66,882.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 ROADWAY | | | | | | | |
| 0455 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 1,912.000 39.050 | 512.200 70.200 582.400 | \$2,741.31 | \$22,742.72 |
| 0460 | 550-1241 | STORM DRAIN PIPE, 24 IN, H 10-15 | LF | 181.000 40.850 | 107.000 84.200 191.200 | \$3,439.57 | \$7,810.52 |
| 0470 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 488.000 46.350 | 156.800 104.200 261.000 | \$4,829.67 | \$12,097.35 |
| 0500 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA | | 166.000 415.000 | 30.000 2.000 32.000 | \$830.00 | \$13,280.00 |
| 0515 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 25.000 634.000 | 5.000 1.000 6.000 | \$634.00 | \$3,804.00 |
| 0530 | 576-1018 | SLOPE DRAIN PIPE, 18 IN | LF | 732.000 50.850 | 56.200 35.200 91.400 | \$1,789.92 | \$4,647.69 |
| 0545 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 2,969.000 34.450 | 659.444 240.000 899.444 | \$8,268.00 | \$30,985.85 |
| 0755 | 163-0232 | TEMPORARY GRASSING | AC | 73.000 300.000 | 87.805 2.884 90.689 | \$865.20 | \$27,206.70 |
| 0760 | 163-0300 | CONSTRUCTION EXIT | EA | 10.000 1610.000 | 13.500 .750 14.250 | \$1,207.50 | \$22,942.50 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 ROADWAY | | | | | | | |
| 0765 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF | | 4,250.000 21.350 | 1,407.900 330.300 1,738.200 | \$7,051.91 | \$37,110.57 |
| 0770 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 569.000 328.000 | 143.250 31.500 174.750 | \$10,332.00 | \$57,318.00 |
| 0825 | 163-0542 | CONSTRUCT AND REMOVE STONE FILTER RINC EA | | 45.000 794.000 | 12.750 4.500 17.250 | \$3,573.00 | \$13,696.50 |
| 0833 | 163-0543 | CONSTRUCT AND REMOVE STONE FILTER BER LF | | .000 102.080 | 2,038.275 93.900 2,132.175 | \$9,585.31 | \$217,652.42 |
| Supplemental Agreement #3 Missing Pay Item | | | | | | | |
| 0835 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 135,285.000 1.250 | 17,116.800 738.900 17,855.700 | \$923.63 | \$22,319.63 |
| 0840 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 117.000 94.800 | 16.500 1.500 18.000 | \$142.20 | \$1,706.40 |
| 0890 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 29,640.000 3.000 | 1,422.000 195.000 1,617.000 | \$585.00 | \$4,851.00 |
| 0905 | 165-0111 | MAINTENANCE OF STONE FILTER RING EA | | 45.000 254.000 | 8.000 2.000 10.000 | \$508.00 | \$2,540.00 |
| 0913 | 165-0112 | MAINTENANCE OF STONE FILTER BERM LF | | .000 29.000 | 255.900 24.400 280.300 | \$707.60 | \$8,128.70 |
| Supplemental Agreement #3 Missing Pay Item | | | | | | | |

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| Category Number: 0030 ROADWAY | | | | | | | |
| 0914 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | .000 254.000 | 19.000 1.000 20.000 | \$254.00 | \$5,080.00 |
| | | Supplemental Agreement #3 Reduction of Quantities | | | | | |
| 0915 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 46.000 500.000 | 21.000 1.000 22.000 | \$500.00 | \$11,000.00 |
| 0925 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 135,285.000 2.490 | 85,283.550 1,960.275 87,243.825 | \$4,881.08 | \$217,237.12 |
| 0930 | 163-0240 | MULCH | TN | 2,750.000 100.000 | 791.342 25.218 816.560 | \$2,521.80 | \$81,656.00 |
| 0935 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 228,084.000 0.790 | 42,382.605 4,649.445 47,032.050 | \$3,673.06 | \$37,155.32 |
| 0945 | 700-6910 | PERMANENT GRASSING | AC | 146.000 1175.000 | 9.974 4.351 14.325 | \$5,112.43 | \$16,831.88 |
| 0960 | 700-8000 | FERTILIZER MIXED GRADE | TN | 132.000 650.000 | 18.158 1.550 19.708 | \$1,007.50 | \$12,810.20 |
| 0975 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 50,000.000 2.700 | 3,130.146 2,749.167 5,879.313 | \$7,422.75 | \$15,874.15 |
| 1040 | 500-3101 | CLASS A CONCRETE | CY | 1,777.000 495.200 | 866.017 140.000 1,006.017 | \$69,328.00 | \$498,179.62 |

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| Category Number: 0030 ROADWAY | | | | | | | |
| 1050 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 4,158.000 28.250 | 807.900 36.200 844.100 | \$1,022.65 | \$23,845.83 |
| 1075 | 603-2180 | STN DUMPED RIP RAP, TP 3, 12 IN | SY | 183.000 24.150 | 9.000 47.111 56.111 | \$1,137.73 | \$1,355.08 |
| Category Amount: | | | | | | \$171,835.80 | \$1,542,791.30 |
| Category Number: 0010 ALTERNATE 1 | | | | | | | |
| 11 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Temporary | | .000 64.750 | 629.890 144.510 774.400 | \$9,357.02 | \$50,142.40 |
| 1140 | 413-0750 | TACK COAT | GL | 36,933.000 2.000 | 1,832.000 23.000 1,855.000 | \$46.00 | \$3,710.00 |
| Category Amount: | | | | | | \$9,403.02 | \$53,852.40 |
| Category Number: 0030 ROADWAY | | | | | | | |
| 1235 | 511-1000 | BAR REINF STEEL | LB | 201,237.000 0.900 | 117,617.032 12,660.000 130,277.032 | \$11,394.00 | \$117,249.33 |
| 1240 | 603-7000 | PLASTIC FILTER FABRIC | SY | 6,114.000 2.330 | 3,338.292 287.111 3,625.403 | \$668.97 | \$8,447.19 |
| Category Amount: | | | | | | \$12,062.97 | \$125,696.52 |
| Category Number: 0010 ALTERNATE 1 | | | | | | | |
| 1250 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 253,551.000 22.500 | 34,546.380 11,161.970 45,708.350 | \$251,144.33 | \$1,028,437.88 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ALTERNATE 1 | | | | | | | |
| 21 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | .000 69.700 | 598.690 108.890 707.580 | \$7,589.63 | \$49,318.33 |
| | | Temporary Asphalt | | | | | |
| Category Amount: | | | | | | \$258,733.96 | \$1,077,756.21 |
| Category Number: 0030 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1) | *\$* | .000 1.000 | 20,677.830 2,223.280 22,901.110 | \$2,223.28 | \$22,901.11 |
| Category Amount: | | | | | | \$2,223.28 | \$22,901.11 |
| Project Total Amount: | | | | | | \$574,592.39 | \$12,563,854.28 |