

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0027

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

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

Time Allowed: 1414 Days

Elapsed Calender Days: 744 Days

Percent Time: 52.62

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 \$31,877,660.92

Percent Complete 30.81%

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	\$30,402,500.50	30.36%	\$693,104.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0027

Pay Period: 06/01/2018  
to 06/30/2018

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: 0027

Pay Period: 06/01/2018  
to 06/30/2018

Project Number: 122150- SR 11 - WIDNG &amp; RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,605,567.13	\$10,051,083.33	\$554,483.80
Non-Participating	\$2,651,391.91	\$2,512,770.95	\$138,620.96
<b>Total Earnings</b>	<b>\$13,256,959.04</b>	<b>\$12,563,854.28</b>	<b>\$693,104.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,256,959.04</b>	<b>\$12,563,854.28</b>	<b>\$693,104.76</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>\$13,256,959.04</b>	<b>\$12,563,854.28</b>	

<b>Total Payable:</b>	<b>\$693,104.76</b>
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Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0027

Pay Period: 06/01/2018

to 06/30/2018

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
<b>Category Number:</b> 0030 ROADWAY							
0095	150-1000	TRAFFIC CONTROL -  NH000-0002-06(051)	LS	1.000 797230.000	.283 .000 .283	\$ .00	\$225,616.09
0125	208-0200	ROCK EMBANKMENT	CY	3,086.000 53.300	2,447.064 3,581.261 6,028.325	\$190,881.21	\$321,309.72
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	5,154.980 214.700 5,369.680	\$5,346.03	\$133,705.03
0335	668-6000	SPRING BOX	EA	2.000 4150.000	1.000 1.000 2.000	\$4,150.00	\$8,300.00
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000 31.400	2,130.000 425.900 2,555.900	\$13,373.26	\$80,255.26
0470	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	488.000 46.350	261.000 56.400 317.400	\$2,614.14	\$14,711.49
0500	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		166.000 415.000	32.000 2.000 34.000	\$830.00	\$14,110.00
0510	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	56.000 556.000	7.000 7.000 14.000	\$3,892.00	\$7,784.00
0525	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	5,000.000 22.600	332.500 196.000 528.500	\$4,429.60	\$11,944.10

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number: 0030 ROADWAY</b>							
0530	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	732.000	91.400		
				50.850	317.000		
					408.400	\$16,119.45	\$20,767.14
0545	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,969.000	899.444		
				34.450	121.500		
					1,020.944	\$4,185.68	\$35,171.52
0565	668-1100	CATCH BASIN, GP 1	EA	9.000	.000		
				2650.000	1.000		
					1.000	\$2,650.00	\$2,650.00
0575	668-2100	DROP INLET, GP 1	EA	134.000	11.000		
				2705.000	2.500		
					13.500	\$6,762.50	\$36,517.50
0755	163-0232	TEMPORARY GRASSING	AC	73.000	90.689		
				300.000	1.108		
					91.797	\$332.40	\$27,539.10
0760	163-0300	CONSTRUCTION EXIT	EA	10.000	14.250		
				1610.000	2.000		
					16.250	\$3,220.00	\$26,162.50
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		4,250.000	1,738.200		
				21.350	606.250		
					2,344.450	\$12,943.44	\$50,054.01
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS	EA	569.000	174.750		
				328.000	14.500		
					189.250	\$4,756.00	\$62,074.00
0775	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	18,260.000	1,396.125		
				17.720	80.300		
					1,476.425	\$1,422.92	\$26,162.25
		153+00 RT					

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<b>Category Number:</b> 0030 ROADWAY							
0780	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM  160+30 RT		3,000.000 17.500	1,117.275 198.075 1,315.350	\$3,466.31	\$23,018.63
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		45.000 794.000	17.250 3.250 20.500	\$2,580.50	\$16,277.00
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		230.000 730.000	86.250 3.750 90.000	\$2,737.50	\$65,700.00
0833	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF  Supplemental Agreement #3 Missing Pay Item		.000 102.080	2,132.175 149.400 2,281.575	\$15,250.75	\$232,903.18
0834	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA  Supplemental Agreement #3 Reduction of Quantities		.000 730.000	3.000 .250 3.250	\$182.50	\$2,372.50
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	17,855.700 927.600 18,783.300	\$1,159.50	\$23,479.13
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		117.000 94.800	18.000 1.500 19.500	\$142.20	\$1,848.60
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		29,640.000 3.000	1,617.000 326.100 1,943.100	\$978.30	\$5,829.30
0895	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		117.000 75.000	20.000 2.000 22.000	\$150.00	\$1,650.00

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<b>Category Number:</b> 0030 ROADWAY							
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1350.000	22.000 5.000 27.000	\$6,750.00	\$36,450.00
0905	165-0111	MAINTENANCE OF STONE FILTER RING	EA	45.000 254.000	10.000 2.000 12.000	\$508.00	\$3,048.00
0914	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000 254.000	20.000 1.000 21.000	\$254.00	\$5,334.00
Supplemental Agreement #3 Reduction of Quantities							
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 500.000	22.000 1.000 23.000	\$500.00	\$11,500.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	87,243.825 1,590.300 88,834.125	\$3,959.85	\$221,196.97
0930	163-0240	MULCH	TN	2,750.000 100.000	816.560 40.632 857.192	\$4,063.20	\$85,719.20
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	47,032.050 15,786.111 62,818.161	\$12,471.03	\$49,626.35
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	14.325 3.926 18.251	\$4,613.05	\$21,444.93
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	19.708 1.850 21.558	\$1,202.50	\$14,012.70

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<b>Category Number: 0030 ROADWAY</b>							
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000 2.700	5,879.313 1,116.944 6,996.257	\$3,015.75	\$18,889.89
1050	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,158.000 28.250	844.100 81.000 925.100	\$2,288.25	\$26,134.08
1055	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	12.000 773.000	5.000 1.000 6.000	\$773.00	\$4,638.00
1075	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	183.000 24.150	56.111 3.000 59.111	\$72.45	\$1,427.53
1095	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	3,950.000 1.050	.000 421.667 421.667	\$442.75	\$442.75
1240	603-7000	PLASTIC FILTER FABRIC	SY	6,114.000 2.330	3,625.403 124.500 3,749.903	\$290.09	\$8,737.27
<b>Category Amount:</b>						\$345,760.11	\$1,986,513.72
<b>Category Number: 0010 ALTERNATE 1</b>							
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000 22.500	45,708.350 15,437.540 61,145.890	\$347,344.65	\$1,375,782.53
<b>Category Amount:</b>						\$347,344.65	\$1,375,782.53
<b>Project Total Amount:</b>						\$693,104.76	\$13,256,959.04