

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0029

Pay Period: 08/01/2018

to 09/03/2018

Contract Location:

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

Time Allowed: 1434 Days

Elapsed Calender Days: 809 Days

Percent Time: 56.42

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: 05/20/2020

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 \$30,241,797.09

Percent Complete 34.32%

Counties:

Hall Jackson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 121340- | \$2,877,475.50 | \$2,876,675.50 | \$1,469,560.42 | 48.93% | \$0.00 |
| 122150- | \$43,665,059.54 | \$41,249,063.22 | \$28,772,236.67 | 34.11% | \$748,790.09 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0029

Pay Period: 08/01/2018

to 09/03/2018

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: 0029

Pay Period: 08/01/2018

to 09/03/2018

Project Number: 122150- SR 11 - WIDNG & RECON

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$11,914,258.19 | \$11,315,226.12 | \$599,032.07 |
| Non-Participating | \$2,978,564.68 | \$2,828,806.66 | \$149,758.02 |
| Total Earnings | \$14,892,822.87 | \$14,144,032.78 | \$748,790.09 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$14,892,822.87 | \$14,144,032.78 | \$748,790.09 |
| 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: | \$14,892,822.87 | \$14,144,032.78 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$748,790.09 |
|-----------------------|---------------------|

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Pay Period: 08/01/2018

to 09/03/2018

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 | .558 .019 .577 | \$15,147.37 | \$460,001.71 |
| 0115 | 205-0001 | UNCLASS EXCAV | CY | 783,244.010 4.690 | 435,161.318 36,450.000 471,611.318 | \$170,950.50 | \$2,211,857.08 |
| 0145 | 318-3000 | AGGR SURF CRS | TN | 3,000.000 24.900 | 5,854.020 380.400 6,234.420 | \$9,471.96 | \$155,237.06 |
| 0440 | 500-3900 | CLASS B CONCRETE, INCL REINF STEEL | CY | 40.000 1500.000 | 13.493 2.140 15.633 | \$3,210.00 | \$23,449.50 |
| 0445 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 10,652.000 31.400 | 3,013.600 465.000 3,478.600 | \$14,601.00 | \$109,228.04 |
| 0455 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 1,912.000 39.050 | 643.800 78.000 721.800 | \$3,045.90 | \$28,186.29 |
| 0480 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 213.000 59.000 | .000 120.300 120.300 | \$7,097.70 | \$7,097.70 |
| 0530 | 576-1018 | SLOPE DRAIN PIPE, 18 IN | LF | 732.000 50.850 | 408.400 23.000 431.400 | \$1,169.55 | \$21,936.69 |
| 0540 | 576-1036 | SLOPE DRAIN PIPE, 36 IN | LF | 40.000 88.250 | .000 50.000 50.000 | \$4,412.50 | \$4,412.50 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 ROADWAY | | | | | | | |
| 0575 | 668-2100 | DROP INLET, GP 1 | EA | 134.000 2705.000 | 18.250 3.000 21.250 | \$8,115.00 | \$57,481.25 |
| 0580 | 668-2105 | DROP INLET, GP 1, SPCL DES | EA | 5.000 3675.000 | 4.000 3.500 7.500 | \$12,862.50 | \$27,562.50 |
| 0755 | 163-0232 | TEMPORARY GRASSING | AC | 73.000 300.000 | 96.482 2.707 99.189 | \$812.10 | \$29,756.70 |
| 0760 | 163-0300 | CONSTRUCTION EXIT | EA | 10.000 1610.000 | 17.500 2.000 19.500 | \$3,220.00 | \$31,395.00 |
| 0765 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | 4,250.000 21.350 | 2,788.600 315.375 3,103.975 | \$6,733.26 | \$66,269.87 |
| 0770 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS | | 569.000 328.000 | 199.750 39.750 239.500 | \$13,038.00 | \$78,556.00 |
| 0775 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF 153+00 RT | | 18,260.000 17.720 | 1,476.425 65.325 1,541.750 | \$1,157.56 | \$27,319.81 |
| 0780 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM 160+30 RT | | 3,000.000 17.500 | 1,315.350 6.750 1,322.100 | \$118.13 | \$23,136.75 |
| 0825 | 163-0542 | CONSTRUCT AND REMOVE STONE FILTER RINCH | EA | 45.000 794.000 | 21.250 3.000 24.250 | \$2,382.00 | \$19,254.50 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 ROADWAY | | | | | | | |
| 0830 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 230.000 730.000 | 91.750 4.313 96.063 | \$3,148.49 | \$70,125.99 |
| 0835 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 135,285.000 1.250 | 19,573.500 514.000 20,087.500 | \$642.50 | \$25,109.38 |
| 0840 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 117.000 94.800 | 24.000 3.750 27.750 | \$355.50 | \$2,630.70 |
| 0890 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 29,640.000 3.000 | 2,268.700 16.200 2,284.900 | \$48.60 | \$6,854.70 |
| 0900 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT EA | | 10.000 1350.000 | 31.000 1.000 32.000 | \$1,350.00 | \$43,200.00 |
| 0915 | 167-1500 | WATER QUALITY INSPECTIONS MO | | 46.000 500.000 | 23.000 2.000 25.000 | \$1,000.00 | \$12,500.00 |
| 0925 | 171-0030 | TEMPORARY SILT FENCE, TYPE C LF | | 135,285.000 2.490 | 88,834.125 494.400 89,328.525 | \$1,231.06 | \$222,428.03 |
| 0930 | 163-0240 | MULCH TN | | 2,750.000 100.000 | 872.159 11.400 883.559 | \$1,140.00 | \$88,355.90 |
| 0935 | 716-2000 | EROSION CONTROL MATS, SLOPES SY | | 228,084.000 0.790 | 70,466.994 15,360.000 85,826.994 | \$12,134.40 | \$67,803.33 |

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| Category Number: 0030 ROADWAY | | | | | | | |
| 0945 | 700-6910 | PERMANENT GRASSING | AC | 146.000 1175.000 | 19.959 2.063 22.022 | \$2,424.03 | \$25,875.85 |
| 0960 | 700-8000 | FERTILIZER MIXED GRADE | TN | 132.000 650.000 | 23.158 1.675 24.833 | \$1,088.75 | \$16,141.45 |
| 1050 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 4,158.000 28.250 | 925.100 166.000 1,091.100 | \$4,689.50 | \$30,823.58 |
| 1090 | 165-0071 | MAINTENANCE OF SEDIMENT BARRIER - BALE | LF | 6,000.000 2.000 | 209.700 126.100 335.800 | \$252.20 | \$671.60 |
| Category Amount: | | | | | | \$307,050.06 | \$3,994,659.46 |
| Category Number: 0010 ALTERNATE 1 | | | | | | | |
| 1110 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME | TN | 127,825.000 65.500 | 11,825.600 3,978.520 15,804.120 | \$260,593.06 | \$1,035,169.86 |
| 1140 | 413-0750 | TACK COAT | GL | 36,933.000 2.000 | 1,855.000 295.000 2,150.000 | \$590.00 | \$4,300.00 |
| 1250 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 253,551.000 22.500 | 72,666.410 6,491.910 79,158.320 | \$146,067.98 | \$1,781,062.20 |
| Category Amount: | | | | | | \$407,251.04 | \$2,820,532.06 |

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2018

User: nmullins

Department of Transportation

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| Category Number: 0030 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | 22,901.110 | | |
| | | | | 1.000 | 34,488.990 | | |
| | | (IN# 1) | | | 57,390.100 | \$34,488.99 | \$57,390.10 |
| Category Amount: | | | | | | \$34,488.99 | \$57,390.10 |
| Project Total Amount: | | | | | | \$748,790.09 | \$14,892,822.87 |