

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0031

Pay Period: 09/18/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 1434 Days

Elapsed Calender Days: 836 Days

Percent Time: 58.30

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

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 \$28,493,883.95

Percent Complete 38.08%

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         | \$27,024,323.53         | 38.11%           | \$462,097.12    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0031

Pay Period: 09/18/2018

to 09/30/2018

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: 0031

Pay Period: 09/18/2018

to 09/30/2018

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            | \$13,312,588.68        | \$12,942,911.01        | \$369,677.67        |
| Non-Participating        | \$3,328,147.33         | \$3,235,727.88         | \$92,419.45         |
| <b>Total Earnings</b>    | <b>\$16,640,736.01</b> | <b>\$16,178,638.89</b> | <b>\$462,097.12</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$16,640,736.01</b> | <b>\$16,178,638.89</b> | <b>\$462,097.12</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>\$16,640,736.01</b> | <b>\$16,178,638.89</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$462,097.12</b> |
|-----------------------|---------------------|

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Pay Period: 09/18/2018

to 09/30/2018

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    | .577<br>.000<br>.577                       | \$ .00                   | \$460,001.71         |
| 0115                                 | 205-0001  | UNCLASS EXCAV  | CY    | 783,244.010<br>4.690   | 471,611.318<br>35,349.000<br>506,960.318   | \$165,786.81             | \$2,377,643.89       |
| 0145                                 | 318-3000  | AGGR SURF CRS  | TN    | 3,000.000<br>24.900    | 6,234.420<br>93.640<br>6,328.060           | \$2,331.64               | \$157,568.69         |
| 0440                                 | 500-3900  | CLASS B CONCRETE, INCL REINF STEEL   | CY    | 40.000<br>1500.000     | 15.633<br>10.490<br>26.123                 | \$15,735.00              | \$39,184.50          |
| 0445                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 10,652.000<br>31.400   | 3,571.600<br>841.700<br>4,413.300          | \$26,429.38              | \$138,577.62         |
| 0530                                 | 576-1018  | SLOPE DRAIN PIPE, 18 IN  | LF    | 732.000<br>50.850      | 431.400<br>72.500<br>503.900               | \$3,686.63               | \$25,623.32          |
| 0575                                 | 668-2100  | DROP INLET, GP 1   | EA    | 134.000<br>2705.000    | 21.250<br>3.500<br>24.750                  | \$9,467.50               | \$66,948.75          |
| 0755                                 | 163-0232  | TEMPORARY GRASSING   | AC    | 73.000<br>300.000      | 99.189<br>2.766<br>101.955                 | \$829.80                 | \$30,586.50          |
| 0760                                 | 163-0300  | CONSTRUCTION EXIT  | EA    | 10.000<br>1610.000     | 19.500<br>2.500<br>22.000                  | \$4,025.00               | \$35,420.00          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0030 ROADWAY |           |  |       |                        |  |                          |                      |
| 0765                                 | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF   |       | 4,250.000<br>21.350    | 3,337.225<br>275.000<br>3,612.225          | \$5,871.25               | \$77,121.00          |
| 0770                                 | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA<br>/SAND BAGS  |       | 569.000<br>328.000     | 245.500<br>56.250<br>301.750               | \$18,450.00              | \$98,974.00          |
| 0775                                 | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF<br><br>153+00 RT  |       | 18,260.000<br>17.720   | 2,265.500<br>350.250<br>2,615.750          | \$6,206.43               | \$46,351.09          |
| 0785                                 | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA<br><br>153+00 RT   |       | 1.000<br>29930.000     | .000<br>.750<br>.750                       | \$22,447.50              | \$22,447.50          |
| 0825                                 | 163-0542  | CONSTRUCT AND REMOVE STONE FILTER RINCE EA   |       | 45.000<br>794.000      | 25.750<br>3.750<br>29.500                  | \$2,977.50               | \$23,423.00          |
| 0830                                 | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA   |       | 230.000<br>730.000     | 96.063<br>15.000<br>111.063                | \$10,950.00              | \$81,075.99          |
| 0835                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 135,285.000<br>1.250   | 20,087.500<br>128.000<br>20,215.500        | \$160.00                 | \$25,269.38          |
| 0840                                 | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 117.000<br>94.800      | 27.750<br>3.750<br>31.500                  | \$355.50                 | \$2,986.20           |
| 0890                                 | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF   |       | 29,640.000<br>3.000    | 2,284.900<br>123.000<br>2,407.900          | \$369.00                 | \$7,223.70           |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 ROADWAY</b>     |           |  |       |                        |  |                          |                      |
| 0900                                     | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT   | EA    | 10.000<br>1350.000     | 32.000<br>2.000<br>34.000                  | \$2,700.00               | \$45,900.00          |
| 0905                                     | 165-0111  | MAINTENANCE OF STONE FILTER RING   | EA    | 45.000<br>254.000      | 20.000<br>1.000<br>21.000                  | \$254.00                 | \$5,334.00           |
| 0930                                     | 163-0240  | MULCH  | TN    | 2,750.000<br>100.000   | 883.559<br>11.864<br>895.423               | \$1,186.40               | \$89,542.30          |
| 0935                                     | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 228,084.000<br>0.790   | 85,826.994<br>28,672.945<br>114,499.939    | \$22,651.63              | \$90,454.95          |
| 0945                                     | 700-6910  | PERMANENT GRASSING   | AC    | 146.000<br>1175.000    | 22.022<br>5.290<br>27.312                  | \$6,215.75               | \$32,091.60          |
| 0960                                     | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 132.000<br>650.000     | 24.833<br>2.625<br>27.458                  | \$1,706.25               | \$17,847.70          |
| 0975                                     | 711-0100  | TURF REINFORCING MATTING, TP 1   | SY    | 50,000.000<br>2.700    | 6,996.257<br>749.022<br>7,745.279          | \$2,022.36               | \$20,912.25          |
| <b>Category Amount:</b>                  |           |  |       |                        |  | \$332,815.33             | \$4,018,509.64       |
| <b>Category Number: 0010 ALTERNATE 1</b> |           |  |       |                        |  |                          |                      |
| 1250                                     | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 253,551.000<br>22.500  | 95,291.180<br>5,549.090<br>100,840.270     | \$124,854.53             | \$2,268,906.08       |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ALTERNATE 1 |           |  |       |                        |  |                          |                      |
| 21                                       | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME<br><br>Temporary Asphalt                     |       | .000<br>69.700         | 707.580<br>56.060<br>763.640               | \$3,907.38               | \$53,225.71          |
| <b>Category Amount:</b>                  |           |  |       |                        |  | \$128,761.91             | \$2,322,131.79       |
| <b>Category Number:</b> 0030 ROADWAY     |           |  |       |                        |  |                          |                      |
| 9000                                     | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT<br><br>(IN# 1)   | *\$*  | .000<br>1.000          | 161,094.260<br>519.880<br>161,614.140      | \$519.88                 | \$161,614.14         |
| <b>Category Amount:</b>                  |           |  |       |                        |  | \$519.88                 | \$161,614.14         |
| <b>Project Total Amount:</b>             |           |  |       |                        |  | \$462,097.12             | \$16,640,736.01      |