

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0003

Pay Period: 11/04/2017

to 12/07/2017

Contract Location: WEST OF JONESBORO ST AND EXTENDING EAST OF HENF
Time Allowed: 700 Days
Elapsed Calender Days: 130 Days
Percent Time: 18.57

District: 3 Area: 01

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 06/16/2017
Date Awarded: 06/16/2017
Date Contract Executed: 07/28/2017
Date Notice to Proceed: 07/31/2017
Date Work Began: 09/15/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

Current Contract Amount \$9,856,229.20
Original Contract Amount \$9,559,850.49
Funds Available \$8,409,498.14
Percent Complete 14.68%

Counties:
Henry

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 321530- | \$9,856,229.19 | \$9,559,850.48 | \$8,409,498.13 | 14.68% | \$660,846.80 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0003

Pay Period: 11/04/2017
to 12/07/2017

Project Number: 321530- SR 82 - RAILROAD CONST

Federal State Project Number: STP00-0163-01(011)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,157,384.83 | \$628,707.40 | \$528,677.43 |
| Non-Participating | \$289,346.23 | \$157,176.86 | \$132,169.37 |
| Total Earnings | \$1,446,731.06 | \$785,884.26 | \$660,846.80 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,446,731.06 | \$785,884.26 | \$660,846.80 |
| 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: | \$1,446,731.06 | \$785,884.26 | |
| | | Total Payable: | \$660,846.80 |

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Project Number 321530-

| 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: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - STP00-0163-01(011) | LS | 1.000 177114.000 | .292 .038 .330 | \$6,730.33 | \$58,447.62 |
| 0010 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 98505.000 | .000 .650 .650 | \$64,028.25 | \$64,028.25 |
| Category Amount: | | | | | | \$70,758.58 | \$122,475.87 |
| Category Number: 0030 EARTHWORK | | | | | | | |
| 0020 | 210-0100 | GRADING COMPLETE - STP00-0163-01(011) | LS | 1.000 2021561.000 | .250 .200 .450 | \$404,312.20 | \$909,702.45 |
| Category Amount: | | | | | | \$404,312.20 | \$909,702.45 |
| Category Number: 0020 PAVEMENT | | | | | | | |
| 0028 | 318-3000 | AGGR SURF CRS | TN | 543.380 30.000 | .000 18.010 18.010 | \$540.30 | \$540.30 |
| Category Amount: | | | | | | \$540.30 | \$540.30 |
| Category Number: 0040 DRAINAGE | | | | | | | |
| 0124 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 8,266.000 39.200 | 1,106.000 714.500 1,820.500 | \$28,008.40 | \$71,363.60 |
| 0144 | 550-1420 | STORM DRAIN PIPE, 42 IN, H 1-10 | LF | 206.000 92.750 | 84.000 91.000 175.000 | \$8,440.25 | \$16,231.25 |
| 0179 | 550-4242 | FLARED END SECTION 42 IN, STORM DRAIN | EA | 3.000 1715.000 | .000 3.000 3.000 | \$5,145.00 | \$5,145.00 |
| Category Amount: | | | | | | \$41,593.65 | \$92,739.85 |

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| Category Number: 0120 PERMANENT EROSION CONTROL | | | | | | | |
| 0184 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 541.100 52.000 | 46.444 24.000 70.444 | \$1,248.00 | \$3,663.09 |
| 0189 | 603-7000 | PLASTIC FILTER FABRIC | SY | 541.100 3.000 | 56.222 24.000 80.222 | \$72.00 | \$240.67 |
| Category Amount: | | | | | | \$1,320.00 | \$3,903.76 |
| Category Number: 0040 DRAINAGE | | | | | | | |
| 0259 | 668-1100 | CATCH BASIN, GP 1 | EA | 80.000 2394.000 | 4.000 1.000 5.000 | \$2,394.00 | \$11,970.00 |
| 0269 | 668-1200 | CATCH BASIN, GP 2 | EA | 3.000 2927.000 | .000 1.000 1.000 | \$2,927.00 | \$2,927.00 |
| 0279 | 668-2100 | DROP INLET, GP 1 | EA | 48.000 1463.000 | 1.000 1.000 2.000 | \$1,463.00 | \$2,926.00 |
| Category Amount: | | | | | | \$6,784.00 | \$17,823.00 |
| Category Number: 0110 TEMPORARY EROSION CONTROL | | | | | | | |
| 0299 | 163-0232 | TEMPORARY GRASSING | AC | 5.050 595.000 | .324 5.233 5.557 | \$3,113.64 | \$3,306.42 |
| 0309 | 163-0240 | MULCH | TN | 288.110 405.000 | 24.840 8.923 33.763 | \$3,613.82 | \$13,674.02 |
| 0314 | 163-0300 | CONSTRUCTION EXIT | EA | 11.000 1400.000 | 1.500 .750 2.250 | \$1,050.00 | \$3,150.00 |

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| Category Number: 0110 TEMPORARY EROSION CONTROL | | | | | | | |
| 0319 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT EA | | 4.000 593.750 | .000 1.500 1.500 | \$890.63 | \$890.63 |
| 0329 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 1,960.000 5.750 | .000 109.500 109.500 | \$629.63 | \$629.63 |
| 0344 | 163-0543 | CONSTRUCT AND REMOVE STONE FILTER BER LF | | 258.000 70.000 | 3.000 251.250 254.250 | \$17,587.50 | \$17,797.50 |
| 0349 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 123.000 112.820 | .000 7.500 7.500 | \$846.15 | \$846.15 |
| 0354 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 13,678.000 1.050 | 132.000 489.000 621.000 | \$513.45 | \$652.05 |
| 0369 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT EA | EA | 30.000 595.000 | .000 1.000 1.000 | \$595.00 | \$595.00 |
| 0394 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 2.000 220.000 | .000 3.000 3.000 | \$660.00 | \$660.00 |
| 0399 | 167-1500 | WATER QUALITY INSPECTIONS MO | MO | 18.000 695.000 | 2.000 1.000 3.000 | \$695.00 | \$2,085.00 |
| 0404 | 171-0030 | TEMPORARY SILT FENCE, TYPE C LF | LF | 27,355.000 2.700 | 8,528.250 600.000 9,128.250 | \$1,620.00 | \$24,646.28 |

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| Category Number: 0110 TEMPORARY EROSION CONTROL | | | | | | | |
| 0409 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 808.000 1.980 | 491.000 50.000 541.000 | \$99.00 | \$1,071.18 |
| Category Amount: | | | | | | \$31,913.82 | \$70,003.86 |
| Category Number: 0120 PERMANENT EROSION CONTROL | | | | | | | |
| 0424 | 700-8000 | FERTILIZER MIXED GRADE | TN | 14.000 525.000 | .000 .250 .250 | \$131.25 | \$131.25 |
| Category Amount: | | | | | | \$131.25 | \$131.25 |
| Category Number: 0055 UTILITIES - SEWER | | | | | | | |
| 0759 | 660-0008 | SAN SEWER PIPE, 8 IN, PVC | LF | 1,060.000 62.000 | 126.000 872.000 998.000 | \$54,064.00 | \$61,876.00 |
| 0774 | 668-3300 | SAN SEWER MANHOLE, TP 1 | EA | 9.000 3550.000 | 3.000 5.000 8.000 | \$17,750.00 | \$28,400.00 |
| 0779 | 668-3311 | SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL | LF | 44.000 185.000 | 23.000 40.500 63.500 | \$7,492.50 | \$11,747.50 |
| Category Amount: | | | | | | \$79,306.50 | \$102,023.50 |
| Category Number: 0550 UTILITIES - WATER | | | | | | | |
| 0804 | 670-1080 | WATER MAIN, 8 IN | LF | 3,160.000 40.000 | 729.000 85.000 814.000 | \$3,400.00 | \$32,560.00 |
| 0809 | 670-2060 | GATE VALVE, 6 IN | EA | 8.000 1700.000 | 2.000 2.000 4.000 | \$3,400.00 | \$6,800.00 |

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| Category Number: 0550 UTILITIES - WATER | | | | | | | |
| 0819 | 670-3066 | TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I EA | | 10.000 5680.000 | .000 1.000 1.000 | \$5,680.00 | \$5,680.00 |
| 0834 | 670-5620 | WATER SERVICE LINE, 3/4 IN | LF | 480.000 33.500 | .000 39.000 39.000 | \$1,306.50 | \$1,306.50 |
| 0844 | 670-7000 | STEEL CASING - 14 IN | LF | 210.000 61.000 | 247.000 150.000 397.000 | \$9,150.00 | \$24,217.00 |
| Category Amount: | | | | | | \$22,936.50 | \$70,563.50 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0944 | 670-8050 | DBL STRAP SADDLE - 6 IN X 3/4 IN | EA | 21.000 625.000 | .000 2.000 2.000 | \$1,250.00 | \$1,250.00 |
| Category Amount: | | | | | | \$1,250.00 | \$1,250.00 |
| Project Total Amount: | | | | | | \$660,846.80 | \$1,446,731.06 |