

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2019

User: wdemore

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0034

Pay Period: 12/01/2018
to 12/31/2018

Contract Location:

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

Time Allowed: 1434 Days

Elapsed Calender Days: 928 Days

Percent Time: 64.71

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 \$26,558,381.89

Percent Complete 42.24%

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	\$1,446,421.42	49.73%	\$0.00
122150-	\$43,665,059.54	\$41,249,063.22	\$25,111,960.47	42.49%	\$46,962.07

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2019

User: wdemore

Department of Transportation

Page 2 of 6

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0034

Pay Period: 12/01/2018
to 12/31/2018

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$884,427.42	\$884,427.42	\$0.00
Non-Participating	\$221,106.87	\$221,106.87	\$0.00
Total Earnings	\$1,105,534.29	\$1,105,534.29	\$0.00
Stockpiled Materials	\$325,519.79	\$325,519.79	\$0.00
Gross Earnings	\$1,431,054.08	\$1,431,054.08	\$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:	\$1,431,054.08	\$1,431,054.08	
		Total Payable:	\$0.00

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2019

User: wdemore

Department of Transportation

Page 3 of 6

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0034

Pay Period: 12/01/2018
to 12/31/2018

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$14,842,479.11	\$14,804,909.47	\$37,569.64
Non-Participating	\$3,710,619.96	\$3,701,227.53	\$9,392.43
Total Earnings	\$18,553,099.07	\$18,506,137.00	\$46,962.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,553,099.07	\$18,506,137.00	\$46,962.07
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:	\$18,553,099.07	\$18,506,137.00	

Total Payable: **\$46,962.07**

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2019

User: wdemore

Department of Transportation

Page 4 of 6

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0034

Pay Period: 12/01/2018
to 12/31/2018

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							
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	7,022.000 184.050 7,206.050	\$4,582.85	\$179,430.65
0425	207-0203	FOUND BKFILL MATL, TP II	CY	3,858.000 56.500	362.344 .000 362.344	\$0.00	\$20,472.44
0525	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	5,000.000 22.600	528.500 320.000 848.500	\$7,232.00	\$19,176.10
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	103.616 3.500 107.116	\$1,050.00	\$32,134.80
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	22.000 .250 22.250	\$402.50	\$35,822.50
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		4,250.000 21.350	4,254.825 255.250 4,510.075	\$5,449.59	\$96,290.10
0775	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF 153+00 RT		18,260.000 17.720	3,320.000 25.250 3,345.250	\$447.43	\$59,277.83
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	21,177.700 491.000 21,668.700	\$613.75	\$27,085.88
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		117.000 94.800	36.000 .750 36.750	\$71.10	\$3,483.90

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2019

User: wdemore

Department of Transportation

Page 5 of 6

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0034

Pay Period: 12/01/2018
to 12/31/2018

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							
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	29,640.000 3.000	2,827.300 380.000 3,207.300	\$1,140.00	\$9,621.90
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1350.000	35.000 2.000 37.000	\$2,700.00	\$49,950.00
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 500.000	28.000 1.000 29.000	\$500.00	\$14,500.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	89,555.325 77.250 89,632.575	\$192.35	\$223,185.11
0930	163-0240	MULCH	TN	2,750.000 100.000	913.570 20.730 934.300	\$2,073.00	\$93,430.00
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	121,879.383 6,628.333 128,507.716	\$5,236.38	\$101,521.10
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	29.581 1.134 30.715	\$1,332.45	\$36,090.13
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	29.033 1.880 30.913	\$1,222.00	\$20,093.45

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2019

User: wdemore

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0034

Pay Period: 12/01/2018
to 12/31/2018

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							
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000	7,938.657		
				2.700	361.500		
					8,300.157	\$976.05	\$22,410.42
Category Amount:						\$35,221.45	\$1,043,976.31
Category Number: 0010 ALTERNATE 1							
11	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	1,861.014		
		TL & H LIME		64.750	2.806		
		Temporary			1,863.820	\$181.69	\$120,682.35
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000	107,361.350		
				22.500	513.730		
					107,875.080	\$11,558.93	\$2,427,189.30
Category Amount:						\$11,740.62	\$2,547,871.65
Project Total Amount:						\$46,962.07	\$18,553,099.07