

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2019

User: wdemore

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0038

Pay Period: 04/01/2019
to 04/30/2019

Contract Location:

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

Time Allowed: 1434 Days

Elapsed Calender Days: 1048 Days

Percent Time: 73.08

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 \$46,572,826.45

Original Contract Amount \$44,132,138.72

Funds Available \$24,838,798.62

Percent Complete 45.97%

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-	\$43,695,350.95	\$41,249,063.22	\$23,392,377.20	46.46%	\$439,954.94

Chief Engineer

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Estimate Number: 0038

Pay Period: 04/01/2019
to 04/30/2019

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

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Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0038

Pay Period: 04/01/2019
to 04/30/2019

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$16,242,378.86	\$15,890,414.90	\$351,963.96
Non-Participating	\$4,060,594.89	\$3,972,603.91	\$87,990.98
Total Earnings	\$20,302,973.75	\$19,863,018.81	\$439,954.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,302,973.75	\$19,863,018.81	\$439,954.94
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:	\$20,302,973.75	\$19,863,018.81	
Total Payable:			\$439,954.94

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Contract ID: B1CBA1600787-0

Estimate Number: 0038

Pay Period: 04/01/2019

to 04/30/2019

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 -	LS	1.000	.683		
				797230.000	.022		
		NH000-0002-06(051)			.705	\$17,539.06	\$562,047.15
0115	205-0001	UNCLASS EXCAV	CY	783,244.010	506,969.821		
				4.690	85.926		
					507,055.747	\$402.99	\$2,378,091.45
0145	318-3000	AGGR SURF CRS	TN	3,000.000	7,629.660		
				24.900	18.640		
					7,648.300	\$464.14	\$190,442.67
0270	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,726.000	3,781.150		
				25.500	-438.250		
					3,342.900	\$-11,175.38	\$85,243.95
0545	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,969.000	2,770.891		
				34.450	20.000		
					2,790.891	\$689.00	\$96,146.19
0575	668-2100	DROP INLET, GP 1	EA	134.000	24.750		
				2705.000	3.250		
					28.000	\$8,791.25	\$75,740.00
0760	163-0300	CONSTRUCTION EXIT	EA	10.000	23.813		
				1610.000	.937		
					24.750	\$1,508.57	\$39,847.50
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		4,250.000	4,981.000		
				21.350	487.925		
					5,468.925	\$10,417.20	\$116,761.55
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA		569.000	313.000		
	/SAND BAGS			328.000	3.750		
					316.750	\$1,230.00	\$103,894.00

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Category Number: 0030 ROADWAY							
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		45.000 794.000	33.750 .750 34.500	\$595.50	\$27,393.00
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		230.000 730.000	114.313 .750 115.063	\$547.50	\$83,995.99
0833	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 102.080	2,820.625 86.375 2,907.000	\$8,817.16	\$296,746.56
Supplemental Agreement #3 Missing Pay Item							
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	25,562.500 767.000 26,329.500	\$958.75	\$32,911.88
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		117.000 94.800	39.000 1.750 40.750	\$165.90	\$3,863.10
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		29,640.000 3.000	4,002.500 296.000 4,298.500	\$888.00	\$12,895.50
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 500.000	32.000 1.000 33.000	\$500.00	\$16,500.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	91,863.450 138.000 92,001.450	\$343.62	\$229,083.61
0930	163-0240	MULCH	TN	2,750.000 100.000	972.155 22.497 994.652	\$2,249.70	\$99,465.20

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Category Number: 0030 ROADWAY							
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	140,998.939 871.944 141,870.883	\$688.84	\$112,078.00
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	32.765 2.001 34.766	\$2,351.18	\$40,850.05
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	33.113 1.700 34.813	\$1,105.00	\$22,628.45
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000 2.700	8,383.757 75.556 8,459.313	\$204.00	\$22,840.15
0985	603-1024	STN PLAIN RIP RAP, 24 IN	SY	1,162.000 50.000	3,525.694 -838.710 2,686.984	\$-41,935.50	\$134,349.20
1040	500-3101	CLASS A CONCRETE	CY	1,777.000 495.200	1,006.017 326.121 1,332.138	\$161,495.12	\$659,674.74
1075	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	183.000 24.150	59.111 3.000 62.111	\$72.45	\$1,499.98
Category Amount:						\$168,914.05	\$5,444,989.87
Category Number: 0010 ALTERNATE 1							
1110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		127,825.000 65.500	46,766.180 1,837.330 48,603.510	\$120,345.12	\$3,183,529.91

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Category Number: 0010 ALTERNATE 1							
1130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		41,062.000 70.450	13,971.240 743.550 14,714.790	\$52,383.10	\$1,036,656.96
1140	413-0750	TACK COAT	GL	36,933.000 2.000	10,606.000 499.000 11,105.000	\$998.00	\$22,210.00
Category Amount:						\$173,726.22	\$4,242,396.87
Category Number: 0030 ROADWAY							
1235	511-1000	BAR REINF STEEL	LB	201,237.000 0.900	130,277.032 38,908.433 169,185.465	\$35,017.59	\$152,266.92
1240	603-7000	PLASTIC FILTER FABRIC	SY	6,114.000 2.330	3,749.903 346.290 4,096.193	\$806.86	\$9,544.13
Category Amount:						\$35,824.45	\$161,811.05
Category Number: 0010 ALTERNATE 1							
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000 22.500	110,598.950 1,838.750 112,437.700	\$41,371.88	\$2,529,848.25
21	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt		.000 69.700	1,417.020 74.570 1,491.590	\$5,197.53	\$103,963.82
Category Amount:						\$46,569.41	\$2,633,812.07

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0030 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	424,174.500		
				1.000	14,920.810		
					439,095.310	\$14,920.81	\$439,095.31
		(IN# 1)					
Category Amount:						\$14,920.81	\$439,095.31
Project Total Amount:						\$439,954.94	\$20,302,973.75