Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0043 **Pay Period:** 09/01/2019 **to** 09/30/2019

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

Time Allowed: 1891 **Days**
Elapsed Calender Days: 1201 **Days**
Percent Time: 63.51

District: 1 **Area:** 02

Contractor:
PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

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

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 06/14/2016
Date Notice to Proceed: 06/17/2016
Date Work Began: 07/25/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/20/2021

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

Current Contract Amount	$48,209,443.84
Original Contract Amount	$44,132,138.72
Funds Available	$23,554,391.69
Percent Complete	50.47%

Counties:
Hall Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
121340-	$3,149,694.47	$2,876,675.50	$1,591,243.89	49.48%	$0.00
122150-	$45,059,749.37	$41,249,063.22	$21,963,147.80	51.26%	$184,251.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0043 **Pay Period:** 09/01/2019 **to** 09/30/2019

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	$986,344.62	$986,344.62	$0.00
Non-Participating	$246,586.17	$246,586.17	$0.00
Total Earnings	**$1,232,930.79**	**$1,232,930.79**	**$0.00**
Stockpiled Materials	$325,519.79	$325,519.79	$0.00
Gross Earnings	**$1,558,450.58**	**$1,558,450.58**	**$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:	**$1,558,450.58**	**$1,558,450.58**	

Total Payable: **$0.00**

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0043 **Pay Period:** 09/01/2019 **to** 09/30/2019

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	$18,477,281.09	$18,329,880.09	$147,401.00
Non-Participating	$4,619,320.48	$4,582,470.23	$36,850.25
Total Earnings	**$23,096,601.57**	**$22,912,350.32**	**$184,251.25**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$23,096,601.57**	**$22,912,350.32**	**$184,251.25**
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:	**$23,096,601.57**	**$22,912,350.32**	

Total Payable: **$184,251.25**

Contract ID: B1CBA1600787-0 **Estimate Number:** 0043 **Pay Period:** 09/01/2019 to 09/30/2019

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	.755		
				797230.000	.004		
					.759	$3,188.92	$605,097.57
		NH000-0002-06(051)					
0145	318-3000	AGGR SURF CRS	TN	3,000.000	10,319.520		
				24.900	281.290		
					10,600.810	$7,004.12	$263,960.17
0347	670-1120	WATER MAIN, 12 IN	LF	.000	.000		
				58.080	1,418.000		
					1,418.000	$82,357.44	$82,357.44
		ADDING NEW PRICE AND QUANTITY FOR WATER MAIN, 12 IN					
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000	6,521.300		
				31.400	104.000		
					6,625.300	$3,265.60	$208,034.42
0455	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000	989.800		
				39.050	64.000		
					1,053.800	$2,499.20	$41,150.89
0510	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	56.000	14.000		
				556.000	3.000		
					17.000	$1,668.00	$9,452.00
0515	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	25.000	6.000		
				634.000	1.000		
					7.000	$634.00	$4,438.00
0530	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	732.000	518.900		
				50.850	55.000		
					573.900	$2,796.75	$29,182.82
0545	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,969.000	2,790.891		
				34.450	758.889		
					3,549.780	$26,143.73	$122,289.92

Contract ID: B1CBA1600787-0 **Estimate Number:** 0043 **Pay Period:** 09/01/2019 to 09/30/2019

Project Number 122150-

Category Number: 0030 ROADWAY

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
0755	163-0232	TEMPORARY GRASSING	AC	73.000	116.391		
				300.000	1.346		
					117.737	$403.80	$35,321.10
0760	163-0300	CONSTRUCTION EXIT	EA	10.000	30.250		
				1610.000	.250		
					30.500	$402.50	$49,105.00
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	4,250.000	6,795.350		
				21.350	90.000		
					6,885.350	$1,921.50	$147,002.22
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	569.000	373.750		
		/SAND BAGS		328.000	17.500		
					391.250	$5,740.00	$128,330.00
0775	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	18,260.000	4,380.175		
				17.720	296.250		
					4,676.425	$5,249.55	$82,866.25
		153+00 RT					
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	45.000	38.500		
				794.000	.250		
					38.750	$198.50	$30,767.50
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	230.000	121.563		
				730.000	6.500		
					128.063	$4,745.00	$93,485.99
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	135,285.000	29,814.500		
				1.250	-1,498.000		
					28,316.500	$-1,872.50	$35,395.63
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	117.000	63.500		
				94.800	.750		
					64.250	$71.10	$6,090.90

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0043 **Pay Period:** 09/01/2019 to 09/30/2019

Project Number 122150-

Category Number: 0030 ROADWAY

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
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	29,640.000 3.000	4,714.500 -72.000 4,642.500	$-216.00	$13,927.50
0895	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	117.000 75.000	41.000 1.000 42.000	$75.00	$3,150.00
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1350.000	53.000 1.000 54.000	$1,350.00	$72,900.00
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 500.000	37.000 1.000 38.000	$500.00	$19,000.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	95,779.950 2,470.500 98,250.450	$6,151.55	$244,643.62
0930	163-0240	MULCH	TN	2,750.000 100.000	1,066.593 14.258 1,080.851	$1,425.80	$108,085.10
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	166,513.049 12,500.778 179,013.827	$9,875.61	$141,420.92
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	45.287 3.328 48.615	$3,910.40	$57,122.63
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	40.708 1.600 42.308	$1,040.00	$27,500.20

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0043 **Pay Period:** 09/01/2019 to 09/30/2019

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					
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000	14,919.535		
				2.700	847.111		
					15,766.646	$2,287.20	$42,569.94
1050	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,158.000	1,472.100		
				28.250	328.000		
					1,800.100	$9,266.00	$50,852.83
1075	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	183.000	62.111		
				24.150	3.000		
					65.111	$72.45	$1,572.43
1095	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	3,950.000	2,475.945		
				1.050	305.556		
					2,781.501	$320.83	$2,920.58
1240	603-7000	PLASTIC FILTER FABRIC	SY	6,114.000	5,066.920		
				2.330	761.889		
					5,828.809	$1,775.20	$13,581.12
					Category Amount:	$184,251.25	$2,773,574.69
					Project Total Amount:	$184,251.25	$23,096,601.57