Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0056 **Pay Period:** 09/01/2020 **to** 09/30/2020

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

Time Allowed: 1891 **Days**
Elapsed Calender Days: 1567 **Days**
Percent Time: 82.87

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 $48,319,009.62
Original Contract Amount $44,132,138.72
Funds Available $17,047,002.79
Percent Complete 64.05%

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	$1,538,895.94	51.14%	$2,547.95
122150-	$45,169,315.15	$41,249,063.22	$15,508,106.85	65.67%	$458,941.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0056 **Pay Period:** 09/01/2020 **to** 09/30/2020

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,028,222.98	$1,026,184.62	$2,038.36
Non-Participating	$257,055.76	$256,546.17	$509.59
Total Earnings	**$1,285,278.74**	**$1,282,730.79**	**$2,547.95**
Stockpiled Materials	$325,519.79	$325,519.79	$0.00
Gross Earnings	**$1,610,798.53**	**$1,608,250.58**	**$2,547.95**
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:	**$1,610,798.53**	**$1,608,250.58**	
		Total Payable:	**$2,547.95**

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0056 **Pay Period:** 09/01/2020 **to** 09/30/2020

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	$23,728,966.45	$23,361,813.39	$367,153.06
Non-Participating	$5,932,241.85	$5,840,453.58	$91,788.27
Total Earnings	**$29,661,208.30**	**$29,202,266.97**	**$458,941.33**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$29,661,208.30**	**$29,202,266.97**	**$458,941.33**
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:	**$29,661,208.30**	**$29,202,266.97**	

Total Payable: **$458,941.33**

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0056 **Pay Period:** 09/01/2020 **to** 09/30/2020

Project Number 121340-

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:	0040	BRIDGE NO. 1 - OVER ALLEN CREEK					
0005	500-0100	GROOVED CONCRETE	SY	2,439.000 3.000	.000 849.317 849.317	$2,547.95	$2,547.95
					Category Amount:	$2,547.95	$2,547.95
					Project Total Amount:	$2,547.95	$1,285,278.74

Contract ID: B1CBA1600787-0 **Estimate Number:** 0056 **Pay Period:** 09/01/2020 to 09/30/2020

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						
0096	004-0049	EXTRA WORK -	MO	.000	4.000		
				15427.000	1.000		
					5.000	$15,427.00	$77,135.00
		TRAFFIC CONTROL EXTRA WORK					
0100	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	30.000	33.000		
				8750.000	2.000		
					35.000	$17,500.00	$306,250.00
					Category Amount:	$32,927.00	$383,385.00
Category Number:	0010 ALTERNATE 1						
0106	004-0049	EXTRA WORK -	MO	.000	4.000		
				3052.000	1.000		
					5.000	$3,052.00	$15,260.00
		FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK					
					Category Amount:	$3,052.00	$15,260.00
Category Number:	0030 ROADWAY						
0143	004-0022	EXTRA WORK -	LS	.000	.268		
				222684.000	.067		
					.335	$14,919.83	$74,599.14
		EXTRA WORK - 154 SHIFTS LABOR AND EQUIPMENT - GAB SA # 17					
0145	318-3000	AGGR SURF CRS	TN	3,000.000	12,175.280		
				24.900	90.580		
					12,265.860	$2,255.44	$305,419.91
0270	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,726.000	7,568.400		
				25.500	127.500		
					7,695.900	$3,251.25	$196,245.45
0295	641-1200	GUARDRAIL, TP W	LF	19,222.000	2,941.500		
				17.250	2,497.000		
					5,438.500	$43,073.25	$93,814.13
0300	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	51.000	11.000		
				795.000	10.000		
					21.000	$7,950.00	$16,695.00

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0056 **Pay Period:** 09/01/2020 to 09/30/2020

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
0305	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	43.000 1995.000	10.000 6.000 16.000	$11,970.00	$31,920.00
0390	670-5020	WATER SERVICE LINE, 2 IN	LF	50.000 33.820	.000 15.000 15.000	$507.30	$507.30
0395	670-5800	WATER METER - 20 IN	LF	14.000 1930.780	.000 12.000 12.000	$23,169.36	$23,169.36
0410	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	14.000 200.000	.000 9.000 9.000	$1,800.00	$1,800.00
0420	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	7.000 500.000	.000 5.000 5.000	$2,500.00	$2,500.00
0425	207-0203	FOUND BKFILL MATL, TP II	CY	3,858.000 56.500	553.068 60.287 613.355	$3,406.22	$34,654.56
0530	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	732.000 50.850	793.900 160.000 953.900	$8,136.00	$48,505.82
0550	615-1000	JACK OR BORE PIPE - STEEL, 0.750 IN THK, 24 IN DIA	LF	248.000 499.000	70.000 140.000 210.000	$69,860.00	$104,790.00
0560	615-1000	JACK OR BORE PIPE - STEEL, 0.750 IN THK, 36 IN DIA	LF	62.000 669.000	.000 100.000 100.000	$66,900.00	$66,900.00

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0056 **Pay Period:** 09/01/2020 to 09/30/2020

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					
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	569.000	513.750		
		/SAND BAGS		328.000	9.750		
					523.500	$3,198.00	$171,708.00
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	135,285.000	35,186.500		
				1.250	47.000		
					35,233.500	$58.75	$44,041.88
0913	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000	676.500		
				29.000	25.000		
					701.500	$725.00	$20,343.50
		Supplemental Agreement #3					
		Missing Pay Item					
0916	167-1500	WATER QUALITY INSPECTIONS	MO	.000	4.000		
				5978.260	1.000		
					5.000	$5,978.26	$29,891.30
		WATER QUALITY INSPECTIONS FOR SA # 17					
0917	004-0049	EXTRA WORK -	MO	.000	4.000		
				6521.740	1.000		
					5.000	$6,521.74	$32,608.70
		SUPERINTENDENT FOR ADDITIONAL MONTH DUE TO SA # 17					
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000	103,388.700		
				2.490	1,394.250		
					104,782.950	$3,471.68	$260,909.55
0930	163-0240	MULCH	TN	2,750.000	1,247.008		
				100.000	3.750		
					1,250.758	$375.00	$125,075.80
0940	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,705.000	4,232.990		
				39.000	1,385.778		
					5,618.768	$54,045.34	$219,131.95
0985	603-1024	STN PLAIN RIP RAP, 24 IN	SY	1,162.000	3,728.582		
				50.000	104.000		
					3,832.582	$5,200.00	$191,629.10

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0056 **Pay Period:** 09/01/2020 to 09/30/2020

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						
1040	500-3101	CLASS A CONCRETE	CY	1,777.000	1,647.780		
				495.200	134.051		
					1,781.831	$66,382.06	$882,362.71
					Category Amount:	$405,654.48	$2,979,223.16
Category Number:	0010 ALTERNATE 1						
1113	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	892.600		
		TL & H LIME		52.400	.000		
					892.600	$.00	$46,772.24
		25MM SP GP 1 OR 2 PAY AT 80%					
1114	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,065.680		
		TL & H LIME		58.950	.000		
					1,065.680	$.00	$62,821.84
		25MM SP GP1 OR 2 PAY AT 90%					
					Category Amount:	$0.00	$109,594.08
Category Number:	0030 ROADWAY						
1235	511-1000	BAR REINF STEEL	LB	201,237.000	213,795.235		
				0.900	19,230.948		
					233,026.183	$17,307.85	$209,723.56
					Category Amount:	$17,307.85	$209,723.56
					Project Total Amount:	$458,941.33	$29,661,208.30