

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2021

User: wdemore

Department of Transportation

Page 1 of 10

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0063

Pay Period: 04/01/2021
to 04/30/2021

Contract Location:

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

Time Allowed:

1891 Days

Elapsed Calender Days:

1779 Days

Percent Time:

94.08

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:

08/20/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$48,618,452.52

Original Contract Amount \$44,132,138.72

Funds Available \$12,832,706.84

Percent Complete 73.61%

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	\$559,955.38	82.22%	\$38,404.92
122150-	\$45,468,758.05	\$41,249,063.22	\$12,272,751.46	73.01%	\$677,463.72

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2021

User: wdemore

Department of Transportation

Page 2 of 10

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0063

Pay Period: 04/01/2021
to 04/30/2021

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,071,791.25	\$1,964,991.25	\$106,800.00
Non-Participating	\$517,947.84	\$491,247.84	\$26,700.00
Total Earnings	\$2,589,739.09	\$2,456,239.09	\$133,500.00
Stockpiled Materials	\$0.00	\$95,095.08	(\$95,095.08)
Gross Earnings	\$2,589,739.09	\$2,551,334.17	\$38,404.92
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:	\$2,589,739.09	\$2,551,334.17	

Total Payable: **\$38,404.92**

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2021

User: wdemore

Department of Transportation

Page 3 of 10

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0063

Pay Period: 04/01/2021
to 04/30/2021

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$26,556,805.01	\$26,014,834.06	\$541,970.95
Non-Participating	\$6,639,201.58	\$6,503,708.81	\$135,492.77
Total Earnings	\$33,196,006.59	\$32,518,542.87	\$677,463.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,196,006.59	\$32,518,542.87	\$677,463.72
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:	\$33,196,006.59	\$32,518,542.87	
Total Payable:			\$677,463.72

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2021

User: wdemore

Department of Transportation

Page 4 of 10

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0063

Pay Period: 04/01/2021
to 04/30/2021

Project Number 121340-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number: 0040 BRIDGE NO. 1 - OVER ALLEN CREEK							
0010	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.100		
				445000.000	.300		
					.400	\$133,500.00	\$178,000.00
		1 RT					
0035	507-9001	PSC BEAMS, AASHTO TYPE I, BR NO -	LF	488.000	488.286		
				131.500	.000		
					488.286	\$0.00	\$64,209.61
		1 LT					
Category Amount:						\$133,500.00	\$242,209.61
Project Total Amount:						\$133,500.00	\$2,589,739.09

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2021

User: wdemore

Department of Transportation

Page 5 of 10

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0063

Pay Period: 04/01/2021
to 04/30/2021

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	11.000		
				15427.000	1.000		
					12.000	\$15,427.00	\$185,124.00
		TRAFFIC CONTROL EXTRA WORK					
Category Amount:						\$15,427.00	\$185,124.00
Category Number: 0010 ALTERNATE 1							
0106	004-0049	EXTRA WORK -	MO	.000	11.000		
				3052.000	1.000		
					12.000	\$3,052.00	\$36,624.00
		FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK					
Category Amount:						\$3,052.00	\$36,624.00
Category Number: 0030 ROADWAY							
0142	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	16,703.550		
				30.110	12,256.480		
					28,960.030	\$369,042.61	\$871,986.50
		GR AGGR BASE CRS, INCL MATL - SA # 17 BEGIN TO STA.205+00					
0143	004-0022	EXTRA WORK -	LS	.000	.737		
				222684.000	.067		
					.804	\$14,919.83	\$179,037.94
		EXTRA WORK - 154 SHIFTS LABOR AND EQUIPMENT - GAB SA # 17					
0145	318-3000	AGGR SURF CRS	TN	3,000.000	13,457.960		
				24.900	128.310		
					13,586.270	\$3,194.92	\$338,298.12
Category Amount:						\$387,157.36	\$1,389,322.56
Category Number: 0010 ALTERNATE 1							
0200	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,526.000	6,977.833		
				46.700	83.111		
					7,060.944	\$3,881.28	\$329,746.08
Category Amount:						\$3,881.28	\$329,746.08

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2021

User: wdemore

Department of Transportation

Page 6 of 10

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0063

Pay Period: 04/01/2021
to 04/30/2021

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							
0210	441-3999	CONCRETE V GUTTER	LF	7,264.000 22.000	6,037.450 175.000 6,212.450	\$3,850.00	\$136,673.90
0258	163-0232	TEMPORARY GRASSING	AC	.000 431.620	20.268 3.204 23.472	\$1,382.91	\$10,130.98
		Temporary Grassing					
0274	163-0240	MULCH	TN	.000 188.840	111.728 14.858 126.586	\$2,805.78	\$23,904.50
		Mulch					
0425	207-0203	FOUND BKFILL MATL, TP II	CY	3,858.000 56.500	613.355 28.000 641.355	\$1,582.00	\$36,236.56
0435	441-0303	CONC SPILLWAY, TP 3	EA	7.000 1850.000	3.000 1.000 4.000	\$1,850.00	\$7,400.00
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000 31.400	8,033.500 80.000 8,113.500	\$2,512.00	\$254,763.90
0455	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 39.050	1,331.800 232.000 1,563.800	\$9,059.60	\$61,066.39
0464	201-1500	CLEARING & GRUBBING -	LS	.000 5545388.820	.996 .001 .997	\$5,545.39	\$5,528,752.65
		Clearing & Grubbing					
0500	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		166.000 415.000	74.000 10.000 84.000	\$4,150.00	\$34,860.00

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2021

User: wdemore

Department of Transportation

Page 7 of 10

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0063

Pay Period: 04/01/2021
to 04/30/2021

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							
0510	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	56.000 556.000	22.000 1.000 23.000	\$556.00	\$12,788.00
0515	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	25.000 634.000	14.000 2.000 16.000	\$1,268.00	\$10,144.00
0530	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	732.000 50.850	1,193.900 695.000 1,888.900	\$35,340.75	\$96,050.57
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	35.000 .500 35.500	\$805.00	\$57,155.00
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	569.000 328.000	1,016.750 -282.750 734.000	\$-92,742.00	\$240,752.00
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	45.000 794.000	159.000 -107.500 51.500	\$-85,355.00	\$40,891.00
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	230.000 730.000	180.563 -45.250 135.313	\$-33,032.50	\$98,778.49
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	135,285.000 1.250	39,255.000 796.000 40,051.000	\$995.00	\$50,063.75
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	29,640.000 3.000	5,313.500 82.000 5,395.500	\$246.00	\$16,186.50

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2021

User: wdemore

Department of Transportation

Page 8 of 10

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0063

Pay Period: 04/01/2021
to 04/30/2021

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							
0895	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	117.000 75.000	52.000 1.000 53.000	\$75.00	\$3,975.00
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1350.000	71.000 1.000 72.000	\$1,350.00	\$97,200.00
0905	165-0111	MAINTENANCE OF STONE FILTER RING	EA	45.000 254.000	67.000 14.000 81.000	\$3,556.00	\$20,574.00
0914	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000 254.000	31.000 6.000 37.000	\$1,524.00	\$9,398.00
Supplemental Agreement #3 Reduction of Quantities							
0916	167-1500	WATER QUALITY INSPECTIONS	MO	.000 5978.260	11.000 1.000 12.000	\$5,978.26	\$71,739.12
WATER QUALITY INSPECTIONS FOR SA # 17							
0917	004-0049	EXTRA WORK -	MO	.000 6521.740	11.000 1.000 12.000	\$6,521.74	\$78,260.88
SUPERINTENDENT FOR ADDITIONAL MONTH DUE TO SA # 17							
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	112,894.450 1,104.750 113,999.200	\$2,750.83	\$283,858.01
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	65.498 1.275 66.773	\$828.75	\$43,402.45
1040	500-3101	CLASS A CONCRETE	CY	1,777.000 495.200	1,781.831 76.314 1,858.145	\$37,790.69	\$920,153.40

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2021

User: wdemore

Department of Transportation

Page 9 of 10

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0063

Pay Period: 04/01/2021
to 04/30/2021

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							
1050	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,158.000 28.250	2,502.100 500.000 3,002.100	\$14,125.00	\$84,809.33
1089	700-6910	PERMANENT GRASSING	AC	.000 1456.730	12.846 1.366 14.212	\$1,989.89	\$20,703.05
		Permanent Grassing					
1095	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	3,950.000 1.050	3,401.779 154.167 3,555.946	\$161.88	\$3,733.74
Category Amount:						\$-62,529.03	\$8,354,405.17
Category Number: 0010 ALTERNATE 1							
1110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		127,825.000 65.500	80,513.200 3,224.390 83,737.590	\$211,197.55	\$5,484,812.15
1130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		41,062.000 70.450	25,843.720 1,076.080 26,919.800	\$75,809.84	\$1,896,499.91
Category Amount:						\$287,007.39	\$7,381,312.06
Category Number: 0030 ROADWAY							
1136	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000 3.240	3,896.900 462.220 4,359.120	\$1,497.59	\$14,123.55
		Turf Reinforcing Matting, TP 1					
Category Amount:						\$1,497.59	\$14,123.55
Category Number: 0010 ALTERNATE 1							
1140	413-0750	TACK COAT	GL	36,933.000 2.000	20,941.000 991.000 21,932.000	\$1,982.00	\$43,864.00
Category Amount:						\$1,982.00	\$43,864.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2021

User: wdemore

Department of Transportation

Page 10 of 10

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0063

Pay Period: 04/01/2021
to 04/30/2021

Project Number 122150-

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					
1164	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	47,969.525		
				0.940	4,540.222		
					52,509.747	\$4,267.81	\$49,359.16
		Erosion Control Mats, Slopes					
1235	511-1000	BAR REINF STEEL	LB	201,237.000	233,909.133		
				0.900	10,003.600		
					243,912.733	\$9,003.24	\$219,521.46
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	803,642.770		
				1.000	26,717.080		
					830,359.850	\$26,717.08	\$830,359.85
		(IN# 1)					
Category Amount:						\$39,988.13	\$1,099,240.47
Project Total Amount:						\$677,463.72	\$33,196,006.59