Estimate Summary By Project

**Contract ID:** B1CBA1600787-0 **Estimate Number:** 0070 **Pay Period:** 10/23/2021 to 10/31/2021

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

**Time Allowed:** 2066 **Days**
**Elapsed Calender Days:** 1963 **Days**
**Percent Time:** 95.01

**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:** 02/11/2022

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

| | |
|---|---|
| **Current Contract Amount** | $49,427,806.42 |
| **Original Contract Amount** | $44,132,138.72 |
| **Funds Available** | $6,898,065.92 |
| **Percent Complete** | 86.04% |

## 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 | $156,620.96 | 95.03% | $-106,377.29 |
| 122150- | $46,278,111.95 | $41,249,063.22 | $6,741,444.96 | 85.43% | $1,211,613.27 |

Chief Engineer

Estimate Summary By Project

**Contract ID:** B1CBA1600787-0 **Estimate Number:** 0070 **Pay Period:** 10/23/2021 **to** 10/31/2021

**Project Number:** 121340- SR 11 - BRIDGE CONSTR

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

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $2,394,458.78 | $2,479,560.62 | ($85,101.84) |
| **Non-Participating** | $598,614.73 | $619,890.18 | ($21,275.45) |
| **Total Earnings** | **$2,993,073.51** | **$3,099,450.80** | **($106,377.29)** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$2,993,073.51** | **$3,099,450.80** | **($106,377.29)** |
| **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:** | **$2,993,073.51** | **$3,099,450.80** | |

**Total Payable:** **($106,377.29)**

Estimate Summary By Project

**Contract ID:** B1CBA1600787-0 **Estimate Number:** 0070 **Pay Period:** 10/23/2021 to 10/31/2021

**Project Number:** 122150- SR 11 - WIDNG & RECON

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

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $31,629,333.28 | $30,660,042.68 | $969,290.60 |
| **Non-Participating** | $7,907,333.71 | $7,665,011.04 | $242,322.67 |
| **Total Earnings** | **$39,536,666.99** | **$38,325,053.72** | **$1,211,613.27** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$39,536,666.99** | **$38,325,053.72** | **$1,211,613.27** |
| **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:** | **$39,536,666.99** | **$38,325,053.72** | |
| | | **Total Payable:** | **$1,211,613.27** |

**Contract ID:** B1CBA1600787-0 **Estimate Number:** 0070 **Pay Period:** 10/23/2021 to 10/31/2021

**Project Number** 121340-

| LIN | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>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<br>3.000 | 849.317<br>1,619.778<br>2,469.095 | $4,859.33 | $7,407.29 |
| 0051 | 511-1000 | BAR REINF STEEL<br>EXTRA WORK DEDUCT BAR REINF STEEL BRIDGE NO. 1 RT | LB | .000<br>0.750 | .000<br>-23,795.490<br>-23,795.490 | $-17,846.62 | ($17,846.62) |
| 0056 | 511-3000 | SUPERSTR REINF STEEL, BR NO -<br>DEDUCT SUPERSTR REINF STEEL, BR NO 1 RT | LS | .000<br>-93390.000 | .000<br>1.000<br>1.000 | $-93,390.00 | ($93,390.00) |
| | | | | | **Category Amount:** | $-106,377.29 | $-103,829.33 |
| | | | | | **Project Total Amount:** | ($106,377.29) | $2,993,073.51 |

**Contract ID:** B1CBA1600787-0 **Estimate Number:** 0070 **Pay Period:** 10/23/2021 to 10/31/2021

**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 | | | | | | | |
| 0142 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | .000 | 57,622.720 | | |
| | | | | 30.110 | 3,067.170 | | |
| | | | | | 60,689.890 | $92,352.49 | $1,827,372.59 |
| | | GR AGGR BASE CRS, INCL MATL - SA # 17 BEGIN TO STA.205+00 | | | | | |
| | | | | | **Category Amount:** | $92,352.49 | $1,827,372.59 |
| **Category Number:** 0010 ALTERNATE 1 | | | | | | | |
| 0200 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 9,526.000 | 8,197.799 | | |
| | | | | 46.700 | 403.389 | | |
| | | | | | 8,601.188 | $18,838.27 | $401,675.48 |
| | | | | | **Category Amount:** | $18,838.27 | $401,675.48 |
| **Category Number:** 0030 ROADWAY | | | | | | | |
| 0210 | 441-3999 | CONCRETE V GUTTER | LF | 7,264.000 | 7,490.450 | | |
| | | | | 22.000 | 54.000 | | |
| | | | | | 7,544.450 | $1,188.00 | $165,977.90 |
| 0230 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 2,043.000 | 1,071.000 | | |
| | | | | 21.500 | 509.000 | | |
| | | | | | 1,580.000 | $10,943.50 | $33,970.00 |
| 0245 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 100.000 | 6.593 | | |
| | | | | 275.000 | 10.641 | | |
| | | | | | 17.234 | $2,926.28 | $4,739.35 |
| 0258 | 163-0232 | TEMPORARY GRASSING | AC | .000 | 25.246 | | |
| | | | | 431.620 | 1.029 | | |
| | | | | | 26.275 | $444.14 | $11,340.82 |
| | | Temporary Grassing | | | | | |
| 0274 | 163-0240 | MULCH | TN | .000 | 201.007 | | |
| | | | | 188.840 | 12.650 | | |
| | | | | | 213.657 | $2,388.83 | $40,346.99 |
| | | Mulch | | | | | |
| 0435 | 441-0303 | CONC SPILLWAY, TP 3 | EA | 7.000 | 4.000 | | |
| | | | | 1850.000 | 1.000 | | |
| | | | | | 5.000 | $1,850.00 | $9,250.00 |

**Contract ID:** B1CBA1600787-0 **Estimate Number:** 0070 **Pay Period:** 10/23/2021 to 10/31/2021

**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 | | | | | |
| 0500 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S | EA | 166.000 | 96.000 | | |
| | | | | 415.000 | 2.000 | | |
| | | | | | 98.000 | $830.00 | $40,670.00 |
| 0575 | 668-2100 | DROP INLET, GP 1 | EA | 134.000 | 55.750 | | |
| | | | | 2705.000 | 3.250 | | |
| | | | | | 59.000 | $8,791.25 | $159,595.00 |
| 0610 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T | SF | 330.000 | .000 | | |
| | | | | 45.000 | 73.500 | | |
| | | | | | 73.500 | $3,307.50 | $3,307.50 |
| 0640 | 639-2002 | STEEL WIRE STRAND CABLE, 3/8 IN | LF | 1,548.000 | .000 | | |
| | | | | 10.000 | 1,265.000 | | |
| | | | | | 1,265.000 | $12,650.00 | $12,650.00 |
| 0770 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA | EA | 569.000 | 791.750 | | |
| | | /SAND BAGS | | 328.000 | 12.750 | | |
| | | | | | 804.500 | $4,182.00 | $263,876.00 |
| 0877 | 639-3004 | STEEL STRAIN POLE, TP IV | EA | .000 | 10.000 | | |
| | | | | 7902.780 | 2.000 | | |
| | | | | | 12.000 | $15,805.56 | $94,833.36 |
| | | Steel Strain Pole, TPIV | | | | | |
| 0960 | 700-8000 | FERTILIZER MIXED GRADE | TN | 132.000 | 69.948 | | |
| | | | | 650.000 | .800 | | |
| | | | | | 70.748 | $520.00 | $45,986.20 |
| 1050 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 4,158.000 | 3,452.100 | | |
| | | | | 28.250 | 45.000 | | |
| | | | | | 3,497.100 | $1,271.25 | $98,793.08 |

**Contract ID:** B1CBA1600787-0 **Estimate Number:** 0070 **Pay Period:** 10/23/2021 to 10/31/2021

**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 | | | | | |
| 1089 | 700-6910 | PERMANENT GRASSING | AC | .000 | 22.401 | | |
| | | | | 1456.730 | 1.522 | | |
| | | | | | 23.923 | $2,217.14 | $34,849.35 |
| | | Permanent Grassing | | | | | |
| | | | | | **Category Amount:** | $69,315.45 | $1,020,185.55 |
| **Category Number:** | 0010 | ALTERNATE 1 | | | | | |
| 1110 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | 127,825.000 | 98,113.320 | | |
| | | TL & H LIME | | 65.500 | 2,111.320 | | |
| | | | | | 100,224.640 | $138,291.46 | $6,564,713.92 |
| | | | | | **Category Amount:** | $138,291.46 | $6,564,713.92 |
| **Category Number:** | 0030 | ROADWAY | | | | | |
| 1111 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | .000 | 12,224.320 | | |
| | | TL & H LIME | | 65.500 | -12,224.320 | | |
| | | | | | .000 | $-800,692.96 | $0.00 |
| | | WATERLINE EXTRA WORK RECYL AC 25MM SP,GP1/2,BM&HL DEDUCTION | | | | | |
| | | TL & H LIME | | | | | |
| 1112 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | .000 | 4,938.060 | | |
| | | TL & H LIME | | 70.850 | 13,136.640 | | |
| | | | | | 18,074.700 | $930,730.94 | $1,280,592.50 |
| | | RECYL AC 25MM SA #17 EXTRA WORK: BEGIN TO STA.205+00 | | | | | |
| | | | | | **Category Amount:** | $130,037.98 | $1,280,592.50 |
| **Category Number:** | 0010 | ALTERNATE 1 | | | | | |
| 1130 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | 41,062.000 | 28,425.390 | | |
| | | L & H LIME | | 70.450 | 3,334.530 | | |
| | | | | | 31,759.920 | $234,917.64 | $2,237,486.36 |
| | | | | | **Category Amount:** | $234,917.64 | $2,237,486.36 |
| **Category Number:** | 0030 | ROADWAY | | | | | |
| 1131 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | .000 | 609.100 | | |
| | | L & H LIME | | 70.450 | -609.100 | | |
| | | | | | .000 | $-42,911.10 | $0.00 |
| | | WATERLINE EXTRA WORK RECYL AC 19 MM SP,GP 1 OR 2 ,INC BM&HL | | | | | |
| | | L & H LIME DEDUCTION | | | | | |

Estimate Summary By Project

**Contract ID:** B1CBA1600787-0 **Estimate Number:** 0070 **Pay Period:** 10/23/2021 to 10/31/2021

**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 | | | | | | |
| 1132 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | .000 | 2,975.220 | | |
| | | L & H LIME | | 75.950 | 4,870.420 | | |
| | | | | | 7,845.640 | $369,908.40 | $595,876.36 |
| | | RECYL AC 19MM SA #17 EXTRA WORK: BEGIN TO STA.205+00 | | | | | |
| 1136 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | .000 | 6,449.790 | | |
| | | | | 3.240 | 864.890 | | |
| | | | | | 7,314.680 | $2,802.24 | $23,699.56 |
| | | Turf Reinforcing Matting, TP 1 | | | | | |
| | | | | | **Category Amount:** | $329,799.54 | $619,575.92 |
| **Category Number:** | 0010 ALTERNATE 1 | | | | | | |
| 1140 | 413-0750 | TACK COAT | GL | 36,933.000 | 26,471.000 | | |
| | | | | 2.000 | 999.000 | | |
| | | | | | 27,470.000 | $1,998.00 | $54,940.00 |
| | | | | | **Category Amount:** | $1,998.00 | $54,940.00 |
| **Category Number:** | 0030 ROADWAY | | | | | | |
| 1164 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | .000 | 64,670.969 | | |
| | | | | 0.940 | 4,663.333 | | |
| | | | | | 69,334.302 | $4,383.53 | $65,174.24 |
| | | Erosion Control Mats, Slopes | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | 859,087.260 | | |
| | | | | 1.000 | 191,678.910 | | |
| | | | | | 1,050,766.170 | $191,678.91 | $1,050,766.17 |
| | | (IN# 1) | | | | | |
| | | | | | **Category Amount:** | $196,062.44 | $1,115,940.41 |
| | | | | | **Project Total Amount:** | $1,211,613.27 | $39,536,666.99 |