

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0082

Pay Period: 11/01/2022

to 11/15/2022

Contract Location:

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

Time Allowed: 2093 Days

Elapsed Calender Days: 2093 Days

Percent Time: 100.00

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: 03/10/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/10/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$50,916,056.42

Original Contract Amount \$44,132,138.72

Funds Available \$460,658.24

Percent Complete 99.10%

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	\$21,887.56	99.31%	\$137,403.00
122150-	\$47,766,361.95	\$41,249,063.22	\$438,770.68	99.08%	\$13,403.45

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0082

Pay Period: 11/01/2022

to 11/15/2022

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,502,245.50	\$2,502,245.50	\$0.00
Non-Participating	\$625,561.41	\$625,561.41	\$0.00
Total Earnings	\$3,127,806.91	\$3,127,806.91	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,127,806.91	\$3,127,806.91	\$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	(\$137,403.00)	\$137,403.00
Total:	\$3,127,806.91	\$2,990,403.91	

Total Payable:	\$137,403.00
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Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0082

Pay Period: 11/01/2022

to 11/15/2022

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$37,862,072.70	\$37,851,349.94	\$10,722.76
Non-Participating	\$9,465,518.57	\$9,462,837.88	\$2,680.69
Total Earnings	\$47,327,591.27	\$47,314,187.82	\$13,403.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$47,327,591.27	\$47,314,187.82	\$13,403.45
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:	\$47,327,591.27	\$47,314,187.82	

Total Payable:	\$13,403.45
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Pay Period: 11/01/2022

to 11/15/2022

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							
0258	163-0232	TEMPORARY GRASSING	AC	.000 431.620	43.650 2.500 46.150	\$1,079.05	\$19,919.26
		Temporary Grassing					
0274	163-0240	MULCH	TN	.000 188.840	333.203 4.400 337.603	\$830.90	\$63,752.95
		Mulch					
0300	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	51.000 795.000	59.000 -1.000 58.000	\$-795.00	\$46,110.00
0305	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	43.000 1995.000	46.000 1.000 47.000	\$1,995.00	\$93,765.00
0310	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	13,062.000 4.900	13,606.500 141.000 13,747.500	\$690.90	\$67,362.75
0610	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		330.000 45.000	366.380 77.500 443.880	\$3,487.50	\$19,974.60
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	121,461.700 578.500 122,040.200	\$1,440.47	\$303,880.10
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	87.123 1.225 88.348	\$796.25	\$57,426.20
1089	700-6910	PERMANENT GRASSING	AC	.000 1456.730	70.130 2.560 72.690	\$3,729.23	\$105,889.70
		Permanent Grassing					

Rpt-ID: RCPEsprj

Georgia

Date: 11/21/2022

User: wdemore

Department of Transportation

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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							
1164	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	101,285.783		
				0.940	158.667		
		Erosion Control Mats, Slopes			101,444.450	\$149.15	\$95,357.78
Category Amount:						\$13,403.45	\$873,438.34
Project Total Amount:						\$13,403.45	\$47,327,591.27