

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: wdemore

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0085

Pay Period: 01/01/2023  
to 01/31/2023

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 \$204,849.28

Percent Complete 99.60%

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%	\$0.00
122150-	\$47,766,361.95	\$41,249,063.22	\$182,961.72	99.62%	\$201,979.10

Chief Engineer

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Page 2 of 4

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0085

Pay Period: 01/01/2023  
to 01/31/2023

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

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	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	<b>\$3,127,806.91</b>	<b>\$3,127,806.91</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,127,806.91</b>	<b>\$3,127,806.91</b>	<b>\$0.00</b>
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:	<b>\$3,127,806.91</b>	<b>\$3,127,806.91</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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Page 3 of 4

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0085

Pay Period: 01/01/2023  
to 01/31/2023

Project Number: 122150- SR 11 - WIDNG &amp; RECON

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$38,066,719.86	\$37,905,136.58	\$161,583.28
Non-Participating	\$9,516,680.37	\$9,476,284.55	\$40,395.82
Total Earnings	<b>\$47,583,400.23</b>	<b>\$47,381,421.13</b>	<b>\$201,979.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$47,583,400.23</b>	<b>\$47,381,421.13</b>	<b>\$201,979.10</b>
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:	<b>\$47,583,400.23</b>	<b>\$47,381,421.13</b>	
Total Payable:			<b>\$201,979.10</b>

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Page 4 of 4

## Estimate Summary By Project

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Estimate Number: 0085

Pay Period: 01/01/2023

to 01/31/2023

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:	0010 ALTERNATE 1					
0106	004-0049	EXTRA WORK -	MO	.000	31.000		
				3052.000	1.000		
					32.000	\$3,052.00	\$97,664.00
		FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK					
					Category Amount:	\$3,052.00	\$97,664.00
	Category Number:	0030 ROADWAY					
0115	205-0001	UNCLASS EXCAV	CY	783,244.010	800,758.050		
				4.690	42,415.160		
					843,173.210	\$198,927.10	\$3,954,482.35
					Category Amount:	\$198,927.10	\$3,954,482.35
					Project Total Amount:	\$201,979.10	\$47,583,400.23