

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0028

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 1414 Days
Elapsed Calender Days: 775 Days
Percent Time: 54.81

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
Date Work Began: 07/25/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2020

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$46,542,535.04
Original Contract Amount \$44,132,138.72
Funds Available \$30,990,587.18
Percent Complete 32.72%

Counties:

Hall Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
121340-	\$2,877,475.50	\$2,876,675.50	\$1,469,560.42	48.93%	\$0.00
122150-	\$43,665,059.54	\$41,249,063.22	\$29,521,026.76	32.39%	\$887,073.74

Chief Engineer

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Estimate Number: 0028

Pay Period: 07/01/2018

to 07/31/2018

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$865,916.22	\$865,916.22	\$0.00
Non-Participating	\$216,479.07	\$216,479.07	\$0.00
Total Earnings	\$1,082,395.29	\$1,082,395.29	\$0.00
Stockpiled Materials	\$325,519.79	\$325,519.79	\$0.00
Gross Earnings	\$1,407,915.08	\$1,407,915.08	\$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	\$0.00	\$0.00
Total:	\$1,407,915.08	\$1,407,915.08	

Total Payable:	\$0.00
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Contract ID: B1CBA1600787-0

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Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$11,315,226.12	\$10,605,567.13	\$709,658.99
Non-Participating	\$2,828,806.66	\$2,651,391.91	\$177,414.75
Total Earnings	\$14,144,032.78	\$13,256,959.04	\$887,073.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,144,032.78	\$13,256,959.04	\$887,073.74
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:	\$14,144,032.78	\$13,256,959.04	
		Total Payable:	\$887,073.74

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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							
0095	150-1000	TRAFFIC CONTROL - NH000-0002-06(051)	LS	1.000 797230.000	.283 .275 .558	\$219,238.25	\$444,854.34
0115	205-0001	UNCLASS EXCAV	CY	783,244.010 4.690	382,081.318 53,080.000 435,161.318	\$248,945.20	\$2,040,906.58
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	5,369.680 484.340 5,854.020	\$12,060.07	\$145,765.10
0230	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,043.000 21.500	.000 329.000 329.000	\$7,073.50	\$7,073.50
0305	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	43.000 1995.000	.000 4.000 4.000	\$7,980.00	\$7,980.00
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000 31.400	2,555.900 457.700 3,013.600	\$14,371.78	\$94,627.04
0455	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 39.050	582.400 61.400 643.800	\$2,397.67	\$25,140.39
0575	668-2100	DROP INLET, GP 1	EA	134.000 2705.000	13.500 4.750 18.250	\$12,848.75	\$49,366.25
0580	668-2105	DROP INLET, GP 1, SPCL DES	EA	5.000 3675.000	.000 4.000 4.000	\$14,700.00	\$14,700.00

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Category Number: 0030 ROADWAY							
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	91.797 4.685 96.482	\$1,405.50	\$28,944.60
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	16.250 1.250 17.500	\$2,012.50	\$28,175.00
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,250.000 21.350	2,344.450 444.150 2,788.600	\$9,482.60	\$59,536.61
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		569.000 328.000	189.250 10.500 199.750	\$3,444.00	\$65,518.00
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		45.000 794.000	20.500 .750 21.250	\$595.50	\$16,872.50
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		230.000 730.000	90.000 1.750 91.750	\$1,277.50	\$66,977.50
0833	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 102.080	2,281.575 274.250 2,555.825	\$27,995.44	\$260,898.62
Supplemental Agreement #3 Missing Pay Item							
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	18,783.300 790.200 19,573.500	\$987.75	\$24,466.88
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		117.000 94.800	19.500 4.500 24.000	\$426.60	\$2,275.20

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Category Number: 0030 ROADWAY							
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	29,640.000 3.000	1,943.100 325.600 2,268.700	\$976.80	\$6,806.10
0895	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	117.000 75.000	22.000 4.000 26.000	\$300.00	\$1,950.00
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1350.000	27.000 4.000 31.000	\$5,400.00	\$41,850.00
0905	165-0111	MAINTENANCE OF STONE FILTER RING	EA	45.000 254.000	12.000 8.000 20.000	\$2,032.00	\$5,080.00
0913	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000 29.000	280.300 106.100 386.400	\$3,076.90	\$11,205.60
Supplemental Agreement #3 Missing Pay Item							
0930	163-0240	MULCH	TN	2,750.000 100.000	857.192 14.967 872.159	\$1,496.70	\$87,215.90
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	62,818.161 7,648.833 70,466.994	\$6,042.58	\$55,668.93
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	18.251 1.708 19.959	\$2,006.90	\$23,451.83
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	21.558 1.600 23.158	\$1,040.00	\$15,052.70

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Category Number: 0030 ROADWAY							
1090	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI LF		6,000.000	146.500		
				2.000	63.200		
					209.700	\$126.40	\$419.40
Category Amount:						\$609,740.89	\$3,632,778.57
Category Number: 0010 ALTERNATE 1							
1130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		41,062.000	3,765.200		
				70.450	257.220		
					4,022.420	\$18,121.15	\$283,379.49
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000	61,145.890		
				22.500	11,520.520		
					72,666.410	\$259,211.70	\$1,634,994.23
Category Amount:						\$277,332.85	\$1,918,373.72
Project Total Amount:						\$887,073.74	\$14,144,032.78