

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0030

Pay Period: 09/04/2018

to 09/17/2018

Contract Location:

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

Time Allowed: 1434 Days
Elapsed Calender Days: 823 Days
Percent Time: 57.39

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: 05/20/2020

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 \$28,955,981.07
Percent Complete 37.09%

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	\$27,486,420.65	37.05%	\$1,285,816.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0030

Pay Period: 09/04/2018

to 09/17/2018

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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Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0030

Pay Period: 09/04/2018

to 09/17/2018

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$12,942,911.01	\$11,914,258.19	\$1,028,652.82
Non-Participating	\$3,235,727.88	\$2,978,564.68	\$257,163.20
Total Earnings	\$16,178,638.89	\$14,892,822.87	\$1,285,816.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,178,638.89	\$14,892,822.87	\$1,285,816.02
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:	\$16,178,638.89	\$14,892,822.87	

Total Payable:	\$1,285,816.02
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Estimate Number: 0030

Pay Period: 09/04/2018

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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							
0155	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,540.000 77.050	127.960 57.100 185.060	\$4,399.56	\$14,258.87
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000 31.400	3,478.600 93.000 3,571.600	\$2,920.20	\$112,148.24
0455	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 39.050	721.800 80.000 801.800	\$3,124.00	\$31,310.29
0580	668-2105	DROP INLET, GP 1, SPCL DES	EA	5.000 3675.000	7.500 .500 8.000	\$1,837.50	\$29,400.00
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,250.000 21.350	3,103.975 233.250 3,337.225	\$4,979.89	\$71,249.75
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		569.000 328.000	239.500 6.000 245.500	\$1,968.00	\$80,524.00
0775	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF 153+00 RT		18,260.000 17.720	1,541.750 723.750 2,265.500	\$12,824.85	\$40,144.66
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		45.000 794.000	24.250 1.500 25.750	\$1,191.00	\$20,445.50
0895	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	117.000 75.000	26.000 6.000 32.000	\$450.00	\$2,400.00

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Category Number: 0030 ROADWAY							
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 500.000	25.000 1.000 26.000	\$500.00	\$13,000.00
Category Amount:						\$34,195.00	\$414,881.31
Category Number: 0010 ALTERNATE 1							
11	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Temporary		.000 64.750	774.400 249.420 1,023.820	\$16,149.95	\$66,292.35
1110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		127,825.000 65.500	15,804.120 11,713.520 27,517.640	\$767,235.56	\$1,802,405.42
1140	413-0750	TACK COAT	GL	36,933.000 2.000	2,150.000 771.000 2,921.000	\$1,542.00	\$5,842.00
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000 22.500	79,158.320 16,132.860 95,291.180	\$362,989.35	\$2,144,051.55
Category Amount:						\$1,147,916.86	\$4,018,591.32
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	57,390.100 103,704.160 161,094.260	\$103,704.16	\$161,094.26
Category Amount:						\$103,704.16	\$161,094.26
Project Total Amount:						\$1,285,816.02	\$16,178,638.89