

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0032

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 1434 Days

Elapsed Calender Days: 867 Days

Percent Time: 60.46

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: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/20/2020

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 \$27,299,887.58

Percent Complete 40.64%

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	\$1,446,421.42	49.73%	\$23,139.00
122150-	\$43,665,059.54	\$41,249,063.22	\$25,853,466.16	40.79%	\$1,170,857.37

Chief Engineer

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Pay Period: 10/01/2018

to 10/31/2018

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$884,427.42	\$865,916.22	\$18,511.20
Non-Participating	\$221,106.87	\$216,479.07	\$4,627.80
Total Earnings	\$1,105,534.29	\$1,082,395.29	\$23,139.00
Stockpiled Materials	\$325,519.79	\$325,519.79	\$0.00
Gross Earnings	\$1,431,054.08	\$1,407,915.08	\$23,139.00
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:	\$1,431,054.08	\$1,407,915.08	

Total Payable:	\$23,139.00
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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	\$14,249,274.59	\$13,312,588.68	\$936,685.91
Non-Participating	\$3,562,318.79	\$3,328,147.33	\$234,171.46
Total Earnings	\$17,811,593.38	\$16,640,736.01	\$1,170,857.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,811,593.38	\$16,640,736.01	\$1,170,857.37
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:	\$17,811,593.38	\$16,640,736.01	

Total Payable:	\$1,170,857.37
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Pay Period: 10/01/2018
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Project Number 121340-

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: 0040 BRIDGE NO. 1 - OVER ALLEN CREEK							
0020	500-2100	CONCRETE BARRIER	LF	754.000 45.000	.000 377.000 377.000	\$16,965.00	\$16,965.00
0025	500-3002	CLASS AA CONCRETE	CY	382.000 882.000	136.500 7.000 143.500	\$6,174.00	\$126,567.00
Category Amount:						\$23,139.00	\$143,532.00
Project Total Amount:						\$23,139.00	\$1,105,534.29

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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	.577 .000 .577	\$.00	\$460,001.71
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	6,328.060 620.290 6,948.350	\$15,445.22	\$173,013.92
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	101.955 .971 102.926	\$291.30	\$30,877.80
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		4,250.000 21.350	3,612.225 243.850 3,856.075	\$5,206.20	\$82,327.20
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		569.000 328.000	301.750 2.500 304.250	\$820.00	\$99,794.00
0775	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF 153+00 RT		18,260.000 17.720	2,615.750 369.000 2,984.750	\$6,538.68	\$52,889.77
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		45.000 794.000	29.500 1.000 30.500	\$794.00	\$24,217.00
0833	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 102.080	2,555.825 117.750 2,673.575	\$12,019.92	\$272,918.54
Supplemental Agreement #3 Missing Pay Item							
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	20,215.500 698.700 20,914.200	\$873.38	\$26,142.75

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Category Number: 0030 ROADWAY							
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		117.000 94.800	31.500 4.500 36.000	\$426.60	\$3,412.80
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	29,640.000 3.000	2,407.900 262.000 2,669.900	\$786.00	\$8,009.70
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1350.000	34.000 1.000 35.000	\$1,350.00	\$47,250.00
0913	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000 29.000	386.400 23.000 409.400	\$667.00	\$11,872.60
Supplemental Agreement #3 Missing Pay Item							
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 500.000	26.000 1.000 27.000	\$500.00	\$13,500.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	89,328.525 125.250 89,453.775	\$311.87	\$222,739.90
0930	163-0240	MULCH	TN	2,750.000 100.000	895.423 7.475 902.898	\$747.50	\$90,289.80
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	114,499.939 7,179.444 121,679.383	\$5,671.76	\$96,126.71
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	27.312 2.058 29.370	\$2,418.15	\$34,509.75

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Category Number: 0030 ROADWAY							
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	27.458 1.250 28.708	\$812.50	\$18,660.20
Category Amount:						\$55,680.08	\$1,768,554.15
Category Number: 0010 ALTERNATE 1							
11	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Temporary		.000 64.750	1,023.820 522.320 1,546.140	\$33,820.22	\$100,112.57
1110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		127,825.000 65.500	27,517.640 9,899.530 37,417.170	\$648,419.22	\$2,450,824.64
1130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		41,062.000 70.450	4,022.420 2,690.200 6,712.620	\$189,524.59	\$472,904.08
1140	413-0750	TACK COAT	GL	36,933.000 2.000	2,921.000 1,904.000 4,825.000	\$3,808.00	\$9,650.00
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000 22.500	100,840.270 4,935.260 105,775.530	\$111,043.35	\$2,379,949.43
21	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt		.000 69.700	763.640 168.020 931.660	\$11,710.99	\$64,936.70
Category Amount:						\$998,326.37	\$5,478,377.42

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Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	161,614.140		
				1.000	116,850.920		
		(IN# 1)			278,465.060	\$116,850.92	\$278,465.06
Category Amount:						\$116,850.92	\$278,465.06
Project Total Amount:						\$1,170,857.37	\$17,811,593.38