

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0033

Pay Period: 11/01/2018

to 11/30/2018

**Contract Location:**

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

**Time Allowed:** 1434 Days

**Elapsed Calender Days:** 897 Days

**Percent Time:** 62.55

**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** \$26,605,343.96

**Percent Complete** 42.14%

**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%	\$0.00
122150-	\$43,665,059.54	\$41,249,063.22	\$25,158,922.54	42.38%	\$694,543.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0033

Pay Period: 11/01/2018

to 11/30/2018

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	\$884,427.42	\$0.00
Non-Participating	\$221,106.87	\$221,106.87	\$0.00
<b>Total Earnings</b>	<b>\$1,105,534.29</b>	<b>\$1,105,534.29</b>	<b>\$0.00</b>
Stockpiled Materials	\$325,519.79	\$325,519.79	\$0.00
<b>Gross Earnings</b>	<b>\$1,431,054.08</b>	<b>\$1,431,054.08</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
<b>Total:</b>	<b>\$1,431,054.08</b>	<b>\$1,431,054.08</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0033

Pay Period: 11/01/2018

to 11/30/2018

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$14,804,909.47	\$14,249,274.59	\$555,634.88
Non-Participating	\$3,701,227.53	\$3,562,318.79	\$138,908.74
<b>Total Earnings</b>	<b>\$18,506,137.00</b>	<b>\$17,811,593.38</b>	<b>\$694,543.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,506,137.00</b>	<b>\$17,811,593.38</b>	<b>\$694,543.62</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
<b>Total:</b>	<b>\$18,506,137.00</b>	<b>\$17,811,593.38</b>	

<b>Total Payable:</b>	<b>\$694,543.62</b>
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Estimate Number: 0033

Pay Period: 11/01/2018

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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
<b>Category Number: 0030 ROADWAY</b>							
0095	150-1000	TRAFFIC CONTROL -  NH000-0002-06(051)	LS	1.000 797230.000	.577 .081 .658	\$64,575.63	\$524,577.34
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	6,948.350 73.650 7,022.000	\$1,833.89	\$174,847.80
0155	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,540.000 77.050	185.060 55.670 240.730	\$4,289.37	\$18,548.25
<b>Category Amount:</b>						\$70,698.89	\$717,973.39
<b>Category Number: 0010 ALTERNATE 1</b>							
0195	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,307.000 58.000	920.189 196.907 1,117.096	\$11,420.61	\$64,791.57
0200	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,526.000 46.700	.000 273.992 273.992	\$12,795.43	\$12,795.43
<b>Category Amount:</b>						\$24,216.04	\$77,587.00
<b>Category Number: 0030 ROADWAY</b>							
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	102.926 .690 103.616	\$207.00	\$31,084.80
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		4,250.000 21.350	3,856.075 398.750 4,254.825	\$8,513.31	\$90,840.51
0775	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		18,260.000 17.720	2,984.750 335.250 3,320.000	\$5,940.63	\$58,830.40
	153+00	RT					

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<b>Category Number:</b> 0030 ROADWAY							
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000	20,914.200		
				1.250	263.500		
					21,177.700	\$329.38	\$26,472.13
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		29,640.000	2,669.900		
				3.000	157.400		
					2,827.300	\$472.20	\$8,481.90
0915	167-1500	WATER QUALITY INSPECTIONS MO		46.000	27.000		
				500.000	1.000		
					28.000	\$500.00	\$14,000.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C LF		135,285.000	89,453.775		
				2.490	101.550		
					89,555.325	\$252.86	\$222,992.76
0930	163-0240	MULCH TN		2,750.000	902.898		
				100.000	10.672		
					913.570	\$1,067.20	\$91,357.00
0935	716-2000	EROSION CONTROL MATS, SLOPES SY		228,084.000	121,679.383		
				0.790	200.000		
					121,879.383	\$158.00	\$96,284.71
0945	700-6910	PERMANENT GRASSING AC		146.000	29.370		
				1175.000	.211		
					29.581	\$247.93	\$34,757.68
0960	700-8000	FERTILIZER MIXED GRADE TN		132.000	28.708		
				650.000	.325		
					29.033	\$211.25	\$18,871.45

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<b>Category Number: 0030 ROADWAY</b>							
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000	7,745.279		
				2.700	193.378		
					7,938.657	\$522.12	\$21,434.37
<b>Category Amount:</b>						\$18,421.88	\$715,407.71
<b>Category Number: 0010 ALTERNATE 1</b>							
11	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	1,546.140		
				64.750	314.874		
		Temporary			1,861.014	\$20,388.09	\$120,500.66
1110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		127,825.000	37,417.170		
				65.500	3,373.400		
					40,790.570	\$220,957.70	\$2,671,782.34
1130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		41,062.000	6,712.620		
				70.450	3,043.730		
					9,756.350	\$214,430.78	\$687,334.86
1140	413-0750	TACK COAT	GL	36,933.000	4,825.000		
				2.000	2,515.000		
					7,340.000	\$5,030.00	\$14,680.00
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000	105,775.530		
				22.500	1,585.820		
					107,361.350	\$35,680.95	\$2,415,630.38
21	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	931.660		
				69.700	268.650		
		Temporary Asphalt			1,200.310	\$18,724.91	\$83,661.61
<b>Category Amount:</b>						\$515,212.43	\$5,993,589.85

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2018

User: wdemore

Department of Transportation

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<b>Category Number:</b> 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	278,465.060		
				1.000	65,994.380		
		(IN# 1)			344,459.440	\$65,994.38	\$344,459.44
<b>Category Amount:</b>						\$65,994.38	\$344,459.44
<b>Project Total Amount:</b>						\$694,543.62	\$18,506,137.00