

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0035

Pay Period: 01/01/2019

to 01/31/2019

**Contract Location:**

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

**Time Allowed:** 1434 **Days**  
**Elapsed Calender Days:** 959 **Days**  
**Percent Time:** 66.88

**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** \$26,343,879.71  
**Percent Complete** 42.70%

**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	\$24,897,458.29	42.98%	\$214,502.18

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0035

Pay Period: 01/01/2019

to 01/31/2019

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: 0035

Pay Period: 01/01/2019

to 01/31/2019

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$15,014,080.85	\$14,842,479.11	\$171,601.74
Non-Participating	\$3,753,520.40	\$3,710,619.96	\$42,900.44
<b>Total Earnings</b>	<b>\$18,767,601.25</b>	<b>\$18,553,099.07</b>	<b>\$214,502.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,767,601.25</b>	<b>\$18,553,099.07</b>	<b>\$214,502.18</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>\$18,767,601.25</b>	<b>\$18,553,099.07</b>	

<b>Total Payable:</b>	<b>\$214,502.18</b>
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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 -	LS	1.000 797230.000	.658 .017		
		NH000-0002-06(051)			.675	\$13,552.91	\$538,130.25
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	7,206.050 258.450		
					7,464.500	\$6,435.41	\$185,866.05
<b>Category Amount:</b>						\$19,988.32	\$723,996.30
<b>Category Number: 0010 ALTERNATE 1</b>							
0200	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,526.000 46.700	273.992 439.136		
					713.128	\$20,507.65	\$33,303.08
<b>Category Amount:</b>						\$20,507.65	\$33,303.08
<b>Category Number: 0030 ROADWAY</b>							
0210	441-3999	CONCRETE V GUTTER	LF	7,264.000 22.000	1,215.450 385.000		
					1,600.450	\$8,470.00	\$35,209.90
0230	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,043.000 21.500	329.000 211.000		
					540.000	\$4,536.50	\$11,610.00
0295	641-1200	GUARDRAIL, TP W	LF	19,222.000 17.250	893.500 1,622.000		
					2,515.500	\$27,979.50	\$43,392.38
0300	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	51.000 795.000	6.000 5.000		
					11.000	\$3,975.00	\$8,745.00
0305	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	43.000 1995.000	4.000 3.000		
					7.000	\$5,985.00	\$13,965.00

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<b>Category Number:</b> 0030 ROADWAY							
0425	207-0203	FOUND BKFILL MATL, TP II	CY	3,858.000 56.500	362.344 9.259 371.603	\$523.13	\$20,995.57
0545	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,969.000 34.450	1,020.944 1,749.947 2,770.891	\$60,285.67	\$95,457.19
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	107.116 3.981 111.097	\$1,194.30	\$33,329.10
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		4,250.000 21.350	4,510.075 325.000 4,835.075	\$6,938.75	\$103,228.85
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		569.000 328.000	304.250 2.750 307.000	\$902.00	\$100,696.00
0775	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF 153+00 RT		18,260.000 17.720	3,345.250 342.000 3,687.250	\$6,060.24	\$65,338.07
0780	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM 160+30 RT		3,000.000 17.500	1,322.100 11.250 1,333.350	\$196.88	\$23,333.63
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINGS EA		45.000 794.000	30.500 2.500 33.000	\$1,985.00	\$26,202.00
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		230.000 730.000	111.063 1.000 112.063	\$730.00	\$81,805.99

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<b>Category Number:</b> 0030 ROADWAY							
0833	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000	2,673.575		
				102.080	100.550		
					2,774.125	\$10,264.14	\$283,182.68
		Supplemental Agreement #3 Missing Pay Item					
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000	21,668.700		
				1.250	1,062.000		
					22,730.700	\$1,327.50	\$28,413.38
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		117.000	36.750		
				94.800	.750		
					37.500	\$71.10	\$3,555.00
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		29,640.000	3,207.300		
				3.000	712.200		
					3,919.500	\$2,136.60	\$11,758.50
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000	37.000		
				1350.000	1.000		
					38.000	\$1,350.00	\$51,300.00
0905	165-0111	MAINTENANCE OF STONE FILTER RING EA		45.000	21.000		
				254.000	1.000		
					22.000	\$254.00	\$5,588.00
0913	165-0112	MAINTENANCE OF STONE FILTER BERM LF		.000	409.400		
				29.000	92.100		
					501.500	\$2,670.90	\$14,543.50
		Supplemental Agreement #3 Missing Pay Item					
0915	167-1500	WATER QUALITY INSPECTIONS MO		46.000	29.000		
				500.000	1.000		
					30.000	\$500.00	\$15,000.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C LF		135,285.000	89,632.575		
				2.490	417.750		
					90,050.325	\$1,040.20	\$224,225.31

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<b>Category Number: 0030 ROADWAY</b>							
0930	163-0240	MULCH	TN	2,750.000 100.000	934.300 16.137 950.437	\$1,613.70	\$95,043.70
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	128,507.716 9,869.167 138,376.883	\$7,796.64	\$109,317.74
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	30.715 1.516 32.231	\$1,781.30	\$37,871.43
0950	700-7000	AGRICULTURAL LIME	TN	438.000 80.000	.360 .040 .400	\$3.20	\$32.00
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	30.913 1.850 32.763	\$1,202.50	\$21,295.95
1090	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE L F		6,000.000 2.000	335.800 7.000 342.800	\$14.00	\$685.60
1095	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	3,950.000 1.050	421.667 1,098.722 1,520.389	\$1,153.66	\$1,596.41
<b>Category Amount:</b>						\$162,941.41	\$1,566,717.88
<b>Category Number: 0010 ALTERNATE 1</b>							
1140	413-0750	TACK COAT	GL	36,933.000 2.000	7,340.000 136.000 7,476.000	\$272.00	\$14,952.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2019

User: wdemore

Department of Transportation

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<b>Category Number:</b> 0010 ALTERNATE 1							
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000	107,875.080		
				22.500	479.680		
					108,354.760	\$10,792.80	\$2,437,982.10
<b>Category Amount:</b>						\$11,064.80	\$2,452,934.10
<b>Project Total Amount:</b>						\$214,502.18	\$18,767,601.25