

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0036

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 1434 Days
Elapsed Calender Days: 987 Days
Percent Time: 68.83

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 \$26,179,676.15
Percent Complete 43.05%

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	\$24,733,254.73	43.36%	\$164,203.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0036

Pay Period: 02/01/2019

to 02/28/2019

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
Total Earnings	\$1,105,534.29	\$1,105,534.29	\$0.00
Stockpiled Materials	\$325,519.79	\$325,519.79	\$0.00
Gross Earnings	\$1,431,054.08	\$1,431,054.08	\$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:	\$1,431,054.08	\$1,431,054.08	

Total Payable:	\$0.00
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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	\$15,145,443.70	\$15,014,080.85	\$131,362.85
Non-Participating	\$3,786,361.11	\$3,753,520.40	\$32,840.71
Total Earnings	\$18,931,804.81	\$18,767,601.25	\$164,203.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,931,804.81	\$18,767,601.25	\$164,203.56
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:	\$18,931,804.81	\$18,767,601.25	

Total Payable:	\$164,203.56
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Pay Period: 02/01/2019

to 02/28/2019

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	.675 .005 .680	\$3,986.15	\$542,116.40
0100	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		30.000 8750.000	12.000 6.000 18.000	\$52,500.00	\$157,500.00
0270	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,726.000 25.500	2,028.150 1,753.000 3,781.150	\$44,701.50	\$96,419.33
0295	641-1200	GUARDRAIL, TP W	LF	19,222.000 17.250	2,515.500 426.000 2,941.500	\$7,348.50	\$50,740.88
0305	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	43.000 1995.000	7.000 2.000 9.000	\$3,990.00	\$17,955.00
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000 31.400	4,413.300 110.000 4,523.300	\$3,454.00	\$142,031.62
0490	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		12.000 549.000	2.000 2.000 4.000	\$1,098.00	\$2,196.00
0500	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		166.000 415.000	34.000 2.000 36.000	\$830.00	\$14,940.00
0530	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	732.000 50.850	503.900 15.000 518.900	\$762.75	\$26,386.07

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Category Number: 0030 ROADWAY							
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	111.097 .359 111.456	\$107.70	\$33,436.80
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	22.250 .563 22.813	\$906.43	\$36,728.93
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		569.000 328.000	307.000 6.000 313.000	\$1,968.00	\$102,664.00
0775	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF 153+00 RT		18,260.000 17.720	3,687.250 22.500 3,709.750	\$398.70	\$65,736.77
0780	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM 160+30 RT		3,000.000 17.500	1,333.350 22.500 1,355.850	\$393.75	\$23,727.38
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	22,730.700 1,610.000 24,340.700	\$2,012.50	\$30,425.88
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 500.000	30.000 1.000 31.000	\$500.00	\$15,500.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	90,050.325 1,502.250 91,552.575	\$3,740.60	\$227,965.91
0930	163-0240	MULCH	TN	2,750.000 100.000	950.437 11.059 961.496	\$1,105.90	\$96,149.60

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Category Number: 0030 ROADWAY							
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	138,376.883 1,347.223 139,724.106	\$1,064.31	\$110,382.04
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	32.231 .432 32.663	\$507.60	\$38,379.03
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	32.763 .025 32.788	\$16.25	\$21,312.20
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000 2.700	8,300.157 83.600 8,383.757	\$225.72	\$22,636.14
1000	702-0030	ACER RUBRUM - RED MABLE, 3 FT	EA	244.000 45.000	259.000 15.000 274.000	\$675.00	\$12,330.00
1005	702-0785	PINUS TAEDA - LOBLOLLY PINE, 3 FT	EA	244.000 45.000	253.000 15.000 268.000	\$675.00	\$12,060.00
1050	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,158.000 28.250	1,091.100 65.000 1,156.100	\$1,836.25	\$32,659.83

Category Amount: \$134,804.61 \$1,932,379.81

Category Number: 0010 ALTERNATE 1

1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000 22.500	108,354.760 1,306.620 109,661.380	\$29,398.95	\$2,467,381.05
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Category Amount: \$29,398.95 \$2,467,381.05

Project Total Amount: \$164,203.56 \$18,931,804.81

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2019

User: wdemore

Department of Transportation

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