

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0037

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

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

Time Allowed: 1434 Days
Elapsed Calender Days: 1018 Days
Percent Time: 70.99

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 \$46,572,826.45
Original Contract Amount \$44,132,138.72
Funds Available \$25,278,753.56
Percent Complete 45.02%

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-	\$43,695,350.95	\$41,249,063.22	\$23,832,332.14	45.46%	\$931,214.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0037

Pay Period: 03/01/2019

to 03/31/2019

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
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	\$15,890,414.90	\$15,145,443.70	\$744,971.20
Non-Participating	\$3,972,603.91	\$3,786,361.11	\$186,242.80
Total Earnings	\$19,863,018.81	\$18,931,804.81	\$931,214.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,863,018.81	\$18,931,804.81	\$931,214.00
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:	\$19,863,018.81	\$18,931,804.81	

Total Payable:	\$931,214.00
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Pay Period: 03/01/2019

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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	.680 .003 .683	\$2,391.69	\$544,508.09
0115	205-0001	UNCLASS EXCAV	CY	783,244.010 4.690	506,960.318 9.503 506,969.821	\$44.57	\$2,377,688.46
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	7,464.500 165.160 7,629.660	\$4,112.48	\$189,978.53
Category Amount:						\$6,548.74	\$3,112,175.08
Category Number: 0010 ALTERNATE 1							
0200	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,526.000 46.700	713.128 1,250.352 1,963.480	\$58,391.44	\$91,694.52
Category Amount:						\$58,391.44	\$91,694.52
Category Number: 0030 ROADWAY							
0500	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		166.000 415.000	36.000 4.000 40.000	\$1,660.00	\$16,600.00
0525	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	5,000.000 22.600	848.500 560.000 1,408.500	\$12,656.00	\$31,832.10
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	111.456 1.169 112.625	\$350.70	\$33,787.50
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	22.813 1.000 23.813	\$1,610.00	\$38,338.93

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Category Number: 0030 ROADWAY							
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		4,250.000 21.350	4,835.075 145.925 4,981.000	\$3,115.50	\$106,344.35
0775	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF 153+00 RT		18,260.000 17.720	3,709.750 302.175 4,011.925	\$5,354.54	\$71,091.31
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		45.000 794.000	33.000 .750 33.750	\$595.50	\$26,797.50
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		230.000 730.000	112.063 2.250 114.313	\$1,642.50	\$83,448.49
0833	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF Supplemental Agreement #3 Missing Pay Item		.000 102.080	2,774.125 46.500 2,820.625	\$4,746.72	\$287,929.40
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	24,340.700 1,221.800 25,562.500	\$1,527.25	\$31,953.13
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		117.000 94.800	37.500 1.500 39.000	\$142.20	\$3,697.20
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		29,640.000 3.000	3,919.500 83.000 4,002.500	\$249.00	\$12,007.50
0895	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		117.000 75.000	32.000 1.000 33.000	\$75.00	\$2,475.00

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Category Number: 0030 ROADWAY							
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1350.000	38.000 3.000 41.000	\$4,050.00	\$55,350.00
0914	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000 254.000	21.000 2.000 23.000	\$508.00	\$5,842.00
Supplemental Agreement #3 Reduction of Quantities							
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 500.000	31.000 1.000 32.000	\$500.00	\$16,000.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	91,552.575 310.875 91,863.450	\$774.08	\$228,739.99
0930	163-0240	MULCH	TN	2,750.000 100.000	961.496 10.659 972.155	\$1,065.90	\$97,215.50
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	139,724.106 1,274.833 140,998.939	\$1,007.12	\$111,389.16
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	32.663 .102 32.765	\$119.85	\$38,498.88
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	32.788 .325 33.113	\$211.25	\$21,523.45

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Category Number: 0030 ROADWAY							
1050	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,158.000 28.250	1,156.100 76.000 1,232.100	\$2,147.00	\$34,806.83
Category Amount:						\$44,108.11	\$1,355,668.22
Category Number: 0010 ALTERNATE 1							
11	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Temporary		.000 64.750	1,863.820 179.910 2,043.730	\$11,649.17	\$132,331.52
1110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		127,825.000 65.500	40,790.570 5,975.610 46,766.180	\$391,402.46	\$3,063,184.79
1130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		41,062.000 70.450	9,756.350 4,214.890 13,971.240	\$296,939.00	\$984,273.86
1140	413-0750	TACK COAT	GL	36,933.000 2.000	7,476.000 3,130.000 10,606.000	\$6,260.00	\$21,212.00
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000 22.500	109,661.380 937.570 110,598.950	\$21,095.33	\$2,488,476.38
21	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt		.000 69.700	1,200.310 216.710 1,417.020	\$15,104.69	\$98,766.29
Category Amount:						\$742,450.65	\$6,788,244.84

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2019

User: wdemore

Department of Transportation

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Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	344,459.440		
				1.000	79,715.060		
		(IN# 1)			424,174.500	\$79,715.06	\$424,174.50
Category Amount:						\$79,715.06	\$424,174.50
Project Total Amount:						\$931,214.00	\$19,863,018.81