

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0040

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

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

Time Allowed: 1434 Days

Elapsed Calender Days: 1109 Days

Percent Time: 77.34

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 \$46,883,437.43

Original Contract Amount \$44,132,138.72

Funds Available \$22,840,498.81

Percent Complete 50.59%

Counties:

Hall Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
121340-	\$3,004,872.00	\$2,876,675.50	\$1,446,421.42	51.86%	\$127,396.50
122150-	\$43,878,565.43	\$41,249,063.22	\$21,394,077.39	51.24%	\$1,173,225.13

Chief Engineer

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Pay Period: 06/01/2019

to 06/30/2019

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$986,344.62	\$884,427.42	\$101,917.20
Non-Participating	\$246,586.17	\$221,106.87	\$25,479.30
Total Earnings	\$1,232,930.79	\$1,105,534.29	\$127,396.50
Stockpiled Materials	\$325,519.79	\$325,519.79	\$0.00
Gross Earnings	\$1,558,450.58	\$1,431,054.08	\$127,396.50
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:	\$1,558,450.58	\$1,431,054.08	

Total Payable:	\$127,396.50
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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	\$17,987,590.29	\$17,049,010.18	\$938,580.11
Non-Participating	\$4,496,897.75	\$4,262,252.73	\$234,645.02
Total Earnings	\$22,484,488.04	\$21,311,262.91	\$1,173,225.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,484,488.04	\$21,311,262.91	\$1,173,225.13
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:	\$22,484,488.04	\$21,311,262.91	

Total Payable:	\$1,173,225.13
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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: 0010 ROADWAY							
1131	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 63.405	.000 853.100 853.100	\$54,090.81	\$54,090.81
		19MM SUPERPAVE AT 90% PAY					
1132	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 66.928	.000 1,095.300 1,095.300	\$73,305.69	\$73,305.69
		19MM SUPERPAVE PAY AT 95%					
Category Amount:						\$127,396.50	\$127,396.50
Project Total Amount:						\$127,396.50	\$1,232,930.79

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Project Number 122150-

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Category Number: 0030 ROADWAY							
0095	150-1000	TRAFFIC CONTROL - NH000-0002-06(051)	LS	1.000 797230.000	.713 .023 .736	\$18,336.29	\$586,761.28
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	8,952.800 837.520 9,790.320	\$20,854.25	\$243,778.97
0155	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,540.000 77.050	240.730 91.640 332.370	\$7,060.86	\$25,609.11
0210	441-3999	CONCRETE V GUTTER	LF	7,264.000 22.000	1,600.450 3,286.000 4,886.450	\$72,292.00	\$107,501.90
0455	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 39.050	853.300 64.000 917.300	\$2,499.20	\$35,820.57
0475	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	555.000 46.650	256.700 72.600 329.300	\$3,386.79	\$15,361.85
0575	668-2100	DROP INLET, GP 1	EA	134.000 2705.000	39.250 2.500 41.750	\$6,762.50	\$112,933.75
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	114.049 .874 114.923	\$262.20	\$34,476.90
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	26.000 .750 26.750	\$1,207.50	\$43,067.50

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Category Number: 0030 ROADWAY							
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		4,250.000 21.350	5,610.850 107.250 5,718.100	\$2,289.79	\$122,081.44
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		569.000 328.000	322.500 4.750 327.250	\$1,558.00	\$107,338.00
0780	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM 160+30 RT		3,000.000 17.500	1,493.100 45.000 1,538.100	\$787.50	\$26,916.75
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		45.000 794.000	37.250 .250 37.500	\$198.50	\$29,775.00
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		230.000 730.000	115.063 .250 115.313	\$182.50	\$84,178.49
0833	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 102.080	2,982.300 8.250 2,990.550	\$842.16	\$305,275.34
Supplemental Agreement #3 Missing Pay Item							
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	26,665.500 601.000 27,266.500	\$751.25	\$34,083.13
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		117.000 94.800	54.250 6.500 60.750	\$616.20	\$5,759.10
0895	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		117.000 75.000	33.000 4.000 37.000	\$300.00	\$2,775.00

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Category Number: 0030 ROADWAY							
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1350.000	44.000 2.000 46.000	\$2,700.00	\$62,100.00
0913	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000 29.000	501.500 49.000 550.500	\$1,421.00	\$15,964.50
Supplemental Agreement #3 Missing Pay Item							
0914	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000 254.000	23.000 2.000 25.000	\$508.00	\$6,350.00
Supplemental Agreement #3 Reduction of Quantities							
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 500.000	34.000 1.000 35.000	\$500.00	\$17,500.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	93,268.200 78.000 93,346.200	\$194.22	\$232,432.04
0930	163-0240	MULCH	TN	2,750.000 100.000	1,012.264 22.856 1,035.120	\$2,285.60	\$103,512.00
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	147,013.661 5,800.556 152,814.217	\$4,582.44	\$120,723.23
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	37.593 2.318 39.911	\$2,723.65	\$46,895.43
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	36.263 1.525 37.788	\$991.25	\$24,562.20

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Category Number: 0030 ROADWAY							
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000 2.700	10,098.424 999.999 11,098.423	\$2,700.00	\$29,965.74
0985	603-1024	STN PLAIN RIP RAP, 24 IN	SY	1,162.000 50.000	3,271.638 456.944 3,728.582	\$22,847.20	\$186,429.10
Category Amount:						\$181,640.85	\$2,769,928.32
Category Number: 0010 ALTERNATE 1							
1110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		127,825.000 65.500	48,603.510 8,938.330 57,541.840	\$585,460.62	\$3,768,990.52
1130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		41,062.000 70.450	14,715.510 1,740.380 16,455.890	\$122,609.77	\$1,159,317.45
1140	413-0750	TACK COAT	GL	36,933.000 2.000	11,105.000 1,566.000 12,671.000	\$3,132.00	\$25,342.00
Category Amount:						\$711,202.39	\$4,953,649.97
Category Number: 0030 ROADWAY							
1235	511-1000	BAR REINF STEEL	LB	201,237.000 0.900	186,956.915 144.800 187,101.715	\$130.32	\$168,391.54
1240	603-7000	PLASTIC FILTER FABRIC	SY	6,114.000 2.330	4,374.693 456.944 4,831.637	\$1,064.68	\$11,257.71
Category Amount:						\$1,195.00	\$179,649.25

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Category Number: 0010 ALTERNATE 1							
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000	128,890.660		
				22.500	1,881.070		
					130,771.730	\$42,324.08	\$2,942,363.93
Category Amount:						\$42,324.08	\$2,942,363.93
Category Number: 0030 ROADWAY							
6001	004-0022	EXTRA WORK -	LS	.000	.000		
				99694.260	1.000		
		ADDITIONAL SHORING DUE TO CHANGES SA #7			1.000	\$99,694.26	\$99,694.26
6003	004-0022	EXTRA WORK -	LS	.000	.000		
				41868.560	1.000		
		ADDITIONAL GRADING TO FACILITATE SHORING SA #7			1.000	\$41,868.56	\$41,868.56
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	439,100.840		
				1.000	95,299.990		
		(IN# 1)			534,400.830	\$95,299.99	\$534,400.83
Category Amount:						\$236,862.81	\$675,963.65
Project Total Amount:						\$1,173,225.13	\$22,484,488.04