Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0041 **Pay Period:** 07/01/2019 **to** 07/31/2019

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

Time Allowed: 1891 **Days**
Elapsed Calender Days: 1140 **Days**
Percent Time: 60.29

District: 1 **Area:** 02

Contractor:
PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

CONYERS GA 30012-0155
Phone: (770)922-8660

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: 08/20/2021

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $48,150,068.84
Original Contract Amount $44,132,138.72
Funds Available $23,887,859.09
Percent Complete 49.71%

Counties:
Hall Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
121340-	$3,149,694.47	$2,876,675.50	$1,591,243.89	49.48%	$0.00
122150-	$45,000,374.37	$41,249,063.22	$22,296,615.20	50.45%	$219,271.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0041 **Pay Period:** 07/01/2019 **to** 07/31/2019

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	$986,344.62	$986,344.62	$0.00
Non-Participating	$246,586.17	$246,586.17	$0.00
Total Earnings	**$1,232,930.79**	**$1,232,930.79**	**$0.00**
Stockpiled Materials	$325,519.79	$325,519.79	$0.00
Gross Earnings	**$1,558,450.58**	**$1,558,450.58**	**$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:	**$1,558,450.58**	**$1,558,450.58**	

Total Payable: **$0.00**

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0041 **Pay Period:** 07/01/2019 **to** 07/31/2019

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	$18,163,007.18	$17,987,590.29	$175,416.89
Non-Participating	$4,540,751.99	$4,496,897.75	$43,854.24
Total Earnings	**$22,703,759.17**	**$22,484,488.04**	**$219,271.13**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$22,703,759.17**	**$22,484,488.04**	**$219,271.13**
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:	**$22,703,759.17**	**$22,484,488.04**	

Total Payable: **$219,271.13**

Contract ID: B1CBA1600787-0 **Estimate Number:** 0041 **Pay Period:** 07/01/2019 to 07/31/2019

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 -	LS	1.000	.736		
				797230.000	.014		
					.750	$11,161.22	$597,922.50
		NH000-0002-06(051)					
0115	205-0001	UNCLASS EXCAV	CY	783,244.010	507,055.747		
				4.690	24,188.000		
					531,243.747	$113,441.72	$2,491,533.17
0145	318-3000	AGGR SURF CRS	TN	3,000.000	9,790.320		
				24.900	165.190		
					9,955.510	$4,113.23	$247,892.20
0320	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,132.000	13,891.700		
				1.440	188.600		
					14,080.300	$271.58	$20,275.63
0425	207-0203	FOUND BKFILL MATL, TP II	CY	3,858.000	493.140		
				56.500	59.928		
					553.068	$3,385.93	$31,248.34
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000	6,417.300		
				31.400	104.000		
					6,521.300	$3,265.60	$204,768.82
0455	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000	917.300		
				39.050	72.500		
					989.800	$2,831.13	$38,651.69
0470	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	488.000	398.000		
				46.350	42.000		
					440.000	$1,946.70	$20,394.00
0575	668-2100	DROP INLET, GP 1	EA	134.000	41.750		
				2705.000	3.500		
					45.250	$9,467.50	$122,401.25

Contract ID: B1CBA1600787-0 **Estimate Number:** 0041 **Pay Period:** 07/01/2019 to 07/31/2019

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						
0755	163-0232	TEMPORARY GRASSING	AC	73.000	114.923		
				300.000	1.468		
					116.391	$440.40	$34,917.30
0760	163-0300	CONSTRUCTION EXIT	EA	10.000	26.750		
				1610.000	2.500		
					29.250	$4,025.00	$47,092.50
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	4,250.000	5,718.100		
				21.350	374.500		
					6,092.600	$7,995.58	$130,077.01
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	569.000	327.250		
		/SAND BAGS		328.000	17.250		
					344.500	$5,658.00	$112,996.00
0775	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	18,260.000	4,029.175		
				17.720	327.000		
					4,356.175	$5,794.44	$77,191.42
		153+00 RT					
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	45.000	37.500		
				794.000	.750		
					38.250	$595.50	$30,370.50
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	230.000	115.313		
				730.000	3.250		
					118.563	$2,372.50	$86,550.99
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	135,285.000	27,266.500		
				1.250	599.000		
					27,865.500	$748.75	$34,831.88
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	117.000	60.750		
				94.800	2.750		
					63.500	$260.70	$6,019.80

Contract ID: B1CBA1600787-0 **Estimate Number:** 0041 **Pay Period:** 07/01/2019 **to** 07/31/2019

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						
0895	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	117.000	37.000		
				75.000	2.000		
					39.000	$150.00	$2,925.00
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000	46.000		
				1350.000	5.000		
					51.000	$6,750.00	$68,850.00
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000	35.000		
				500.000	1.000		
					36.000	$500.00	$18,000.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000	93,346.200		
				2.490	2,172.750		
					95,518.950	$5,410.15	$237,842.19
0930	163-0240	MULCH	TN	2,750.000	1,035.120		
				100.000	15.167		
					1,050.287	$1,516.70	$105,028.70
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000	152,814.217		
				0.790	4,281.388		
					157,095.605	$3,382.30	$124,105.53
0945	700-6910	PERMANENT GRASSING	AC	146.000	39.911		
				1175.000	1.516		
					41.427	$1,781.30	$48,676.73
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000	37.788		
				650.000	1.250		
					39.038	$812.50	$25,374.70
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000	11,098.423		
				2.700	1,456.889		
					12,555.312	$3,933.60	$33,899.34

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0041 **Pay Period:** 07/01/2019 to 07/31/2019

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					
1240	603-7000	PLASTIC FILTER FABRIC	SY	6,114.000	4,831.637		
				2.330	235.283		
					5,066.920	$548.21	$11,805.92
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	534,400.830		
				1.000	16,710.890		
					551,111.720	$16,710.89	$551,111.72
		(IN# 1)					
					Category Amount:	$219,271.13	$5,562,754.83
					Project Total Amount:	$219,271.13	$22,703,759.17