

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0042

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 1891 Days
Elapsed Calender Days: 1171 Days
Percent Time: 61.92

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: 08/20/2021

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

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 \$23,679,267.94
Percent Complete 50.15%

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	\$22,088,024.05	50.92%	\$208,591.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0042

Pay Period: 08/01/2019

to 08/31/2019

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
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Contract ID: B1CBA1600787-0

Estimate Number: 0042

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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	\$18,329,880.09	\$18,163,007.18	\$166,872.91
Non-Participating	\$4,582,470.23	\$4,540,751.99	\$41,718.24
Total Earnings	\$22,912,350.32	\$22,703,759.17	\$208,591.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,912,350.32	\$22,703,759.17	\$208,591.15
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:	\$22,912,350.32	\$22,703,759.17	

Total Payable:	\$208,591.15
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Contract ID: B1CBA1600787-0

Estimate Number: 0042

Pay Period: 08/01/2019

to 08/31/2019

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 - NH000-0002-06(051)	LS	1.000 797230.000	.750 .005 .755	\$3,986.15	\$601,908.65
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	9,955.510 364.010 10,319.520	\$9,063.85	\$256,956.05
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	29.250 1.000 30.250	\$1,610.00	\$48,702.50
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		4,250.000 21.350	6,092.600 702.750 6,795.350	\$15,003.71	\$145,080.72
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		569.000 328.000	344.500 29.250 373.750	\$9,594.00	\$122,590.00
0775	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF 153+00 RT		18,260.000 17.720	4,356.175 24.000 4,380.175	\$425.28	\$77,616.70
0780	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM 160+30 RT		3,000.000 17.500	1,538.100 31.500 1,569.600	\$551.25	\$27,468.00
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		45.000 794.000	38.250 .250 38.500	\$198.50	\$30,569.00
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		230.000 730.000	118.563 3.000 121.563	\$2,190.00	\$88,740.99

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Category Number: 0030 ROADWAY							
0833	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000	2,990.550		
				102.080	143.250		
					3,133.800	\$14,622.96	\$319,898.30
		Supplemental Agreement #3					
		Missing Pay Item					
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000	27,865.500		
				1.250	1,949.000		
					29,814.500	\$2,436.25	\$37,268.13
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		29,640.000	4,492.500		
				3.000	222.000		
					4,714.500	\$666.00	\$14,143.50
0895	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		117.000	39.000		
				75.000	2.000		
					41.000	\$150.00	\$3,075.00
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000	51.000		
				1350.000	2.000		
					53.000	\$2,700.00	\$71,550.00
0905	165-0111	MAINTENANCE OF STONE FILTER RING EA		45.000	22.000		
				254.000	1.000		
					23.000	\$254.00	\$5,842.00
0914	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		.000	25.000		
				254.000	1.000		
					26.000	\$254.00	\$6,604.00
		Supplemental Agreement #3					
		Reduction of Quantities					
0915	167-1500	WATER QUALITY INSPECTIONS MO		46.000	36.000		
				500.000	1.000		
					37.000	\$500.00	\$18,500.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C LF		135,285.000	95,518.950		
				2.490	261.000		
					95,779.950	\$649.89	\$238,492.08

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Category Number: 0030 ROADWAY							
0930	163-0240	MULCH	TN	2,750.000 100.000	1,050.287 16.306 1,066.593	\$1,630.60	\$106,659.30
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	157,095.605 9,417.444 166,513.049	\$7,439.78	\$131,545.31
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	41.427 3.860 45.287	\$4,535.50	\$53,212.23
0950	700-7000	AGRICULTURAL LIME	TN	438.000 80.000	.400 .040 .440	\$3.20	\$35.20
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	39.038 1.670 40.708	\$1,085.50	\$26,460.20
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000 2.700	12,555.312 2,364.223 14,919.535	\$6,383.40	\$40,282.74
1040	500-3101	CLASS A CONCRETE	CY	1,777.000 495.200	1,464.828 182.952 1,647.780	\$90,597.83	\$815,980.66
1050	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,158.000 28.250	1,232.100 240.000 1,472.100	\$6,780.00	\$41,586.83
1090	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE	LF	6,000.000 2.000	342.800 126.000 468.800	\$252.00	\$937.60

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2019

User: wdemore

Department of Transportation

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Category Number: 0030 ROADWAY							
1095	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	3,950.000	1,520.389		
				1.050	955.556		
					2,475.945	\$1,003.33	\$2,599.74
1235	511-1000	BAR REINF STEEL	LB	201,237.000	187,101.715		
				0.900	26,693.520		
					213,795.235	\$24,024.17	\$192,415.71
Category Amount:						\$208,591.15	\$3,526,721.14
Project Total Amount:						\$208,591.15	\$22,912,350.32