

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0044

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 1891 Days
Elapsed Calender Days: 1232 Days
Percent Time: 65.15

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 \$48,209,443.84
Original Contract Amount \$44,132,138.72
Funds Available \$21,983,585.66
Percent Complete 53.72%

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-	\$45,059,749.37	\$41,249,063.22	\$20,392,341.77	54.74%	\$1,570,806.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0044

Pay Period: 10/01/2019

to 10/31/2019

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: 0044

Pay Period: 10/01/2019

to 10/31/2019

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$19,733,925.90	\$18,477,281.09	\$1,256,644.81
Non-Participating	\$4,933,481.70	\$4,619,320.48	\$314,161.22
Total Earnings	\$24,667,407.60	\$23,096,601.57	\$1,570,806.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,667,407.60	\$23,096,601.57	\$1,570,806.03
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:	\$24,667,407.60	\$23,096,601.57	

Total Payable:	\$1,570,806.03
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0044

Pay Period: 10/01/2019

to 10/31/2019

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	.759 .004 .763	\$3,188.92	\$608,286.49
0260	615-1000	JACK OR BORE PIPE - STEEL, 0.375 IN THK, 20 IN DIA	LF	440.000 276.300	.000 100.000 100.000	\$27,630.00	\$27,630.00
0347	670-1120	WATER MAIN, 12 IN ADDING NEW PRICE AND QUANTITY FOR WATER MAIN, 12 IN	LF	.000 58.080	1,418.000 634.000 2,052.000	\$36,822.72	\$119,180.16
0360	670-2120	GATE VALVE, 12 IN	EA	14.000 2569.620	.000 2.000 2.000	\$5,139.24	\$5,139.24
0405	670-7000	STEEL CASING - 20 IN	LF	305.000 106.300	.000 100.000 100.000	\$10,630.00	\$10,630.00
0440	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	40.000 1500.000	26.123 3.210 29.333	\$4,815.00	\$43,999.50
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000 31.400	6,625.300 268.000 6,893.300	\$8,415.20	\$216,449.62
0455	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 39.050	1,053.800 38.000 1,091.800	\$1,483.90	\$42,634.79
0500	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		166.000 415.000	40.000 6.000 46.000	\$2,490.00	\$19,090.00

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0044

Pay Period: 10/01/2019

to 10/31/2019

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							
0515	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	25.000 634.000	7.000 2.000 9.000	\$1,268.00	\$5,706.00
0575	668-2100	DROP INLET, GP 1	EA	134.000 2705.000	45.250 4.000 49.250	\$10,820.00	\$133,221.25
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	117.737 1.078 118.815	\$323.40	\$35,644.50
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	30.500 .250 30.750	\$402.50	\$49,507.50
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		4,250.000 21.350	6,885.350 142.500 7,027.850	\$3,042.38	\$150,044.60
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS	EA	569.000 328.000	391.250 24.000 415.250	\$7,872.00	\$136,202.00
0775	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF 153+00 RT		18,260.000 17.720	4,676.425 83.250 4,759.675	\$1,475.19	\$84,341.44
0780	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM 160+30 RT		3,000.000 17.500	1,569.600 9.000 1,578.600	\$157.50	\$27,625.50
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCH	EA	45.000 794.000	38.750 1.250 40.000	\$992.50	\$31,760.00

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0044

Pay Period: 10/01/2019

to 10/31/2019

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							
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	28,316.500 245.000 28,561.500	\$306.25	\$35,701.88
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		117.000 94.800	64.250 6.000 70.250	\$568.80	\$6,659.70
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		29,640.000 3.000	4,642.500 34.000 4,676.500	\$102.00	\$14,029.50
0895	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		117.000 75.000	42.000 1.000 43.000	\$75.00	\$3,225.00
0915	167-1500	WATER QUALITY INSPECTIONS MO		46.000 500.000	38.000 1.000 39.000	\$500.00	\$19,500.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C LF		135,285.000 2.490	98,250.450 2,226.000 100,476.450	\$5,542.74	\$250,186.36
0930	163-0240	MULCH TN		2,750.000 100.000	1,080.851 17.204 1,098.055	\$1,720.40	\$109,805.50
0935	716-2000	EROSION CONTROL MATS, SLOPES SY		228,084.000 0.790	179,013.827 12,800.555 191,814.382	\$10,112.44	\$151,533.36
0945	700-6910	PERMANENT GRASSING AC		146.000 1175.000	48.615 2.966 51.581	\$3,485.05	\$60,607.68

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0044

Pay Period: 10/01/2019
to 10/31/2019

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							
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	42.308 2.250 44.558	\$1,462.50	\$28,962.70
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000 2.700	15,766.646 960.889 16,727.535	\$2,594.40	\$45,164.34
1050	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,158.000 28.250	1,800.100 121.000 1,921.100	\$3,418.25	\$54,271.08
1055	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	12.000 773.000	6.000 1.000 7.000	\$773.00	\$5,411.00

Category Amount: \$157,629.28 \$2,532,150.69

Category Number: 0010 ALTERNATE 1							
1110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		127,825.000 65.500	57,541.840 10,500.060 68,041.900	\$687,753.93	\$4,456,744.45
1130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		41,062.000 70.450	16,455.890 611.850 17,067.740	\$43,104.83	\$1,202,422.28
1140	413-0750	TACK COAT	GL	36,933.000 2.000	12,671.000 2,315.000 14,986.000	\$4,630.00	\$29,972.00
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000 22.500	130,771.730 26,324.920 157,096.650	\$592,310.70	\$3,534,674.63

Category Amount: \$1,327,799.46 \$9,223,813.36

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2019

User: wdemore

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0044

Pay Period: 10/01/2019

to 10/31/2019

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	551,111.720		
				1.000	85,377.290		
		(IN# 1)			636,489.010	\$85,377.29	\$636,489.01
Category Amount:						\$85,377.29	\$636,489.01
Project Total Amount:						\$1,570,806.03	\$24,667,407.60