

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0046

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 1891 Days
Elapsed Calender Days: 1293 Days
Percent Time: 68.38

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 \$48,256,187.78

Original Contract Amount \$44,132,138.72

Funds Available \$20,951,593.19

Percent Complete 55.91%

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-	\$45,106,493.31	\$41,249,063.22	\$19,360,349.30	57.08%	\$587,818.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0046

Pay Period: 12/01/2019

to 12/31/2019

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: 0046

Pay Period: 12/01/2019

to 12/31/2019

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$20,596,915.02	\$20,126,660.10	\$470,254.92
Non-Participating	\$5,149,228.99	\$5,031,665.24	\$117,563.75
Total Earnings	\$25,746,144.01	\$25,158,325.34	\$587,818.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,746,144.01	\$25,158,325.34	\$587,818.67
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:	\$25,746,144.01	\$25,158,325.34	

Total Payable:	\$587,818.67
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Contract ID: B1CBA1600787-0

Estimate Number: 0046

Pay Period: 12/01/2019

to 12/31/2019

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	.797 .011 .808	\$8,769.53	\$644,161.84
0142	310-1101	GR AGGR BASE CRS, INCL MATL GR AGGR BASE CRS, INCL MATL - SA # 17 BEGIN TO STA.205+00	TN	.000 30.110	.000 730.750 730.750	\$22,002.88	\$22,002.88
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	11,535.120 35.090 11,570.210	\$873.74	\$288,098.23
0155	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,540.000 77.050	332.370 137.030 469.400	\$10,558.16	\$36,167.27
0235	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,981.000 4.500	.000 169.000 169.000	\$760.50	\$760.50
0347	670-1120	WATER MAIN, 12 IN ADDING NEW PRICE AND QUANTITY FOR WATER MAIN, 12 IN	LF	.000 58.080	2,387.000 309.000 2,696.000	\$17,946.72	\$156,583.68
0355	670-2060	GATE VALVE, 6 IN	EA	8.000 1081.890	1.000 1.000 2.000	\$1,081.89	\$2,163.78
0360	670-2120	GATE VALVE, 12 IN	EA	14.000 2569.620	3.000 2.000 5.000	\$5,139.24	\$12,848.10
0365	670-4000	FIRE HYDRANT	EA	6.000 4431.460	1.000 1.000 2.000	\$4,431.46	\$8,862.92

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Category Number: 0030 ROADWAY							
0375	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE 3/4 IN	EA	4.000 1314.660	.000 2.000 2.000	\$2,629.32	\$2,629.32
0413	670-7230	INSERTION VALVE, 12 IN ADDING INSERTION VALVE, 12 IN	EA	.000 24138.000	2.000 1.000 3.000	\$24,138.00	\$72,414.00
0500	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	166.000 415.000	50.000 4.000 54.000	\$1,660.00	\$22,410.00
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	120.838 1.017 121.855	\$305.10	\$36,556.50
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	31.500 .250 31.750	\$402.50	\$51,117.50
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		4,250.000 21.350	7,185.600 197.250 7,382.850	\$4,211.29	\$157,623.85
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS	EA	569.000 328.000	429.000 39.000 468.000	\$12,792.00	\$153,504.00
0805	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 214+50 LT	EA	1.000 27895.000	.000 .750 .750	\$20,921.25	\$20,921.25
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCE	EA	45.000 794.000	41.000 1.000 42.000	\$794.00	\$33,348.00

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Category Number: 0030 ROADWAY							
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	29,640.000 3.000	4,696.500 102.000 4,798.500	\$306.00	\$14,395.50
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 500.000	40.000 1.000 41.000	\$500.00	\$20,500.00
0930	163-0240	MULCH	TN	2,750.000 100.000	1,117.351 11.500 1,128.851	\$1,150.00	\$112,885.10
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	197,746.992 5,026.889 202,773.881	\$3,971.24	\$160,191.37
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	53.202 1.180 54.382	\$1,386.50	\$63,898.85
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	45.808 .900 46.708	\$585.00	\$30,360.20
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000 2.700	17,314.202 893.333 18,207.535	\$2,412.00	\$49,160.34
1050	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,158.000 28.250	2,032.100 90.000 2,122.100	\$2,542.50	\$59,949.33

Category Amount: \$152,270.82 \$2,233,514.31

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Category Number: 0010 ALTERNATE 1							
1110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		127,825.000 65.500	69,915.690 1,096.550 71,012.240	\$71,824.03	\$4,651,301.72
1113	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME 25MM SP GP 1 OR 2 PAY AT 80%		.000 52.400	.000 892.600 892.600	\$46,772.24	\$46,772.24
1130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		41,062.000 70.450	18,342.090 3,039.530 21,381.620	\$214,134.89	\$1,506,335.13
1140	413-0750	TACK COAT	GL	36,933.000 2.000	15,458.000 1,371.000 16,829.000	\$2,742.00	\$33,658.00
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000 22.500	157,381.660 2,720.890 160,102.550	\$61,220.03	\$3,602,307.38

Category Amount: \$396,693.19 \$9,840,374.47

Category Number: 0030 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	660,964.230 38,854.660 699,818.890	\$38,854.66	\$699,818.89
		(IN# 1)					

Category Amount: \$38,854.66 \$699,818.89
Project Total Amount: \$587,818.67 \$25,746,144.01