

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0047

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 1891 **Days**
Elapsed Calender Days: 1324 **Days**
Percent Time: 70.02

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 \$20,844,796.18
Percent Complete 56.13%

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	\$19,253,552.29	57.32%	\$106,797.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0047

Pay Period: 01/01/2020

to 01/31/2020

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: 0047

Pay Period: 01/01/2020

to 01/31/2020

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$20,682,352.63	\$20,596,915.02	\$85,437.61
Non-Participating	\$5,170,588.39	\$5,149,228.99	\$21,359.40
Total Earnings	\$25,852,941.02	\$25,746,144.01	\$106,797.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,852,941.02	\$25,746,144.01	\$106,797.01
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:	\$25,852,941.02	\$25,746,144.01	

Total Payable: \$106,797.01

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0047

Pay Period: 01/01/2020

to 01/31/2020

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	.808 .013 .821	\$10,363.99	\$654,525.83
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	730.750 540.080 1,270.830	\$16,261.81	\$38,264.69
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	11,570.210 52.610 11,622.820	\$1,309.99	\$289,408.22
Category Amount:						\$27,935.79	\$982,198.74
Category Number: 0010 ALTERNATE 1							
0195	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,307.000 58.000	1,117.096 293.450 1,410.546	\$17,020.10	\$81,811.67
0200	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,526.000 46.700	2,090.772 199.322 2,290.094	\$9,308.34	\$106,947.39
Category Amount:						\$26,328.44	\$188,759.06
Category Number: 0030 ROADWAY							
0230	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,043.000 21.500	540.000 83.000 623.000	\$1,784.50	\$13,394.50
0340	670-1060	WATER MAIN, 6 IN	LF	2,850.000 38.960	60.000 -60.000 .000	\$-2,337.60	\$0.00
0342	670-1060	WATER MAIN, 6 IN ADDING WATER MAIN, 6 IN - SA # 17	LF	.000 40.960	.000 80.000 80.000	\$3,276.80	\$3,276.80

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0047

Pay Period: 01/01/2020

to 01/31/2020

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							
0347	670-1120	WATER MAIN, 12 IN	LF	.000 58.080	2,696.000 292.000 2,988.000	\$16,959.36	\$173,543.04
ADDING NEW PRICE AND QUANTITY FOR WATER MAIN, 12 IN							
0355	670-2060	GATE VALVE, 6 IN	EA	8.000 1081.890	2.000 1.000 3.000	\$1,081.89	\$3,245.67
0360	670-2120	GATE VALVE, 12 IN	EA	14.000 2569.620	5.000 1.000 6.000	\$2,569.62	\$15,417.72
0365	670-4000	FIRE HYDRANT	EA	6.000 4431.460	2.000 1.000 3.000	\$4,431.46	\$13,294.38
0375	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE 3/4 IN	EA	4.000 1314.660	2.000 1.000 3.000	\$1,314.66	\$3,943.98
0575	668-2100	DROP INLET, GP 1	EA	134.000 2705.000	51.000 1.000 52.000	\$2,705.00	\$140,660.00
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	121.855 3.042 124.897	\$912.60	\$37,469.10
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	31.750 .750 32.500	\$1,207.50	\$52,325.00
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,250.000 21.350	7,382.850 128.750 7,511.600	\$2,748.81	\$160,372.66

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0047

Pay Period: 01/01/2020

to 01/31/2020

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							
0780	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM 160+30 RT		3,000.000 17.500	1,578.600 4.500 1,583.100	\$78.75	\$27,704.25
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	29,336.500 1,357.000 30,693.500	\$1,696.25	\$38,366.88
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		117.000 94.800	72.250 1.000 73.250	\$94.80	\$6,944.10
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		29,640.000 3.000	4,798.500 31.000 4,829.500	\$93.00	\$14,488.50
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1350.000	56.000 2.000 58.000	\$2,700.00	\$78,300.00
0905	165-0111	MAINTENANCE OF STONE FILTER RING	EA	45.000 254.000	23.000 1.000 24.000	\$254.00	\$6,096.00
0914	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000 254.000	26.000 1.000 27.000	\$254.00	\$6,858.00
Supplemental Agreement #3 Reduction of Quantities							
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 500.000	41.000 1.000 42.000	\$500.00	\$21,000.00
0930	163-0240	MULCH	TN	2,750.000 100.000	1,128.851 18.268 1,147.119	\$1,826.80	\$114,711.90

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0047

Pay Period: 01/01/2020

to 01/31/2020

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							
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	202,773.881 3,915.889 206,689.770	\$3,093.55	\$163,284.92
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	54.382 .533 54.915	\$626.28	\$64,525.13
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	46.708 1.100 47.808	\$715.00	\$31,075.20
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000 2.700	18,207.535 414.222 18,621.757	\$1,118.40	\$50,278.74

Category Amount: \$49,705.43 \$1,240,576.47

Category Number: 0010 ALTERNATE 1

1113	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 52.400	892.600 .000 892.600	\$.00	\$46,772.24
		25MM SP GP 1 OR 2 PAY AT 80%					
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000 22.500	160,102.550 125.660 160,228.210	\$2,827.35	\$3,605,134.73

Category Amount: \$2,827.35 \$3,651,906.97

Project Total Amount: \$106,797.01 \$25,852,941.02