

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0048

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 1891 Days
Elapsed Calender Days: 1353 Days
Percent Time: 71.55

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 \$20,750,872.87
Percent Complete 56.32%

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	\$19,159,628.98	57.52%	\$93,923.31

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0048

Pay Period: 02/01/2020

to 02/29/2020

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

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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	\$20,757,491.29	\$20,682,352.63	\$75,138.66
Non-Participating	\$5,189,373.04	\$5,170,588.39	\$18,784.65
Total Earnings	\$25,946,864.33	\$25,852,941.02	\$93,923.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,946,864.33	\$25,852,941.02	\$93,923.31
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:	\$25,946,864.33	\$25,852,941.02	

Total Payable:	\$93,923.31
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Pay Period: 02/01/2020

to 02/29/2020

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	.821 .002 .823	\$1,594.46	\$656,120.29
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	11,622.820 128.490 11,751.310	\$3,199.40	\$292,607.62
0150	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 150.000	.000 75.660 75.660	\$11,349.00	\$11,349.00
Category Amount:						\$16,142.86	\$960,076.91
Category Number: 0010 ALTERNATE 1							
0200	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,526.000 46.700	2,290.094 356.084 2,646.178	\$16,629.12	\$123,576.51
Category Amount:						\$16,629.12	\$123,576.51
Category Number: 0030 ROADWAY							
0360	670-2120	GATE VALVE, 12 IN	EA	14.000 2569.620	6.000 -3.000 3.000	\$-7,708.86	\$7,708.86
0375	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE 3/4 IN	EA	4.000 1314.660	3.000 1.000 4.000	\$1,314.66	\$5,258.64
0411	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA ADDING TAP SLEEVE/VAL ASSY,12" X 12"		.000 9435.350	.000 3.000 3.000	\$28,306.05	\$28,306.05
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000 31.400	6,949.800 272.000 7,221.800	\$8,540.80	\$226,764.52

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Category Number: 0030 ROADWAY							
0455	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 39.050	1,091.800 72.000 1,163.800	\$2,811.60	\$45,446.39
0515	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	25.000 634.000	9.000 1.000 10.000	\$634.00	\$6,340.00
0545	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,969.000 34.450	3,549.780 44.333 3,594.113	\$1,527.27	\$123,817.19
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	124.897 .819 125.716	\$245.70	\$37,714.80
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,250.000 21.350	7,511.600 162.750 7,674.350	\$3,474.71	\$163,847.37
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		569.000 328.000	468.000 6.000 474.000	\$1,968.00	\$155,472.00
0780	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM 160+30 RT		3,000.000 17.500	1,583.100 49.500 1,632.600	\$866.25	\$28,570.50
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		45.000 794.000	42.000 .750 42.750	\$595.50	\$33,943.50
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	30,693.500 1,405.000 32,098.500	\$1,756.25	\$40,123.13

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Category Number: 0030 ROADWAY							
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	29,640.000 3.000	4,829.500 204.000 5,033.500	\$612.00	\$15,100.50
0895	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	117.000 75.000	43.000 3.000 46.000	\$225.00	\$3,450.00
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1350.000	58.000 2.000 60.000	\$2,700.00	\$81,000.00
0905	165-0111	MAINTENANCE OF STONE FILTER RING	EA	45.000 254.000	24.000 3.000 27.000	\$762.00	\$6,858.00
0914	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000 254.000	27.000 4.000 31.000	\$1,016.00	\$7,874.00
Supplemental Agreement #3 Reduction of Quantities							
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 500.000	42.000 1.000 43.000	\$500.00	\$21,500.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	100,927.950 357.750 101,285.700	\$890.80	\$252,201.39
0930	163-0240	MULCH	TN	2,750.000 100.000	1,147.119 16.536 1,163.655	\$1,653.60	\$116,365.50
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	206,689.770 689.778 207,379.548	\$544.92	\$163,829.84

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Category Number: 0030 ROADWAY							
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	47.808 .300 48.108	\$195.00	\$31,270.20
1045	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	205.000 74.450	56.400 80.000 136.400	\$5,956.00	\$10,154.98
1065	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	4.000 1090.000	2.000 1.000 3.000	\$1,090.00	\$3,270.00
Category Amount:						\$60,477.25	\$1,616,187.36
Category Number: 0010 ALTERNATE 1							
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	892.600 .000 892.600	\$0.00	\$46,772.24
Category Amount:						\$0.00	\$46,772.24
Category Number: 0030 ROADWAY							
1240	603-7000	PLASTIC FILTER FABRIC	SY	6,114.000 2.330	5,828.809 44.333 5,873.142	\$103.30	\$13,684.42
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	699,818.890 570.780 700,389.670	\$570.78	\$700,389.67
Category Amount:						\$674.08	\$714,074.09
Project Total Amount:						\$93,923.31	\$25,946,864.33