

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0049

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 1891 Days
Elapsed Calender Days: 1384 Days
Percent Time: 73.19

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 \$20,674,564.54
Percent Complete 56.48%

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	\$19,083,320.65	57.69%	\$76,308.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0049

Pay Period: 03/01/2020

to 03/31/2020

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
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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	\$20,818,537.96	\$20,757,491.29	\$61,046.67
Non-Participating	\$5,204,634.70	\$5,189,373.04	\$15,261.66
Total Earnings	\$26,023,172.66	\$25,946,864.33	\$76,308.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,023,172.66	\$25,946,864.33	\$76,308.33
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:	\$26,023,172.66	\$25,946,864.33	

Total Payable:	\$76,308.33
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Pay Period: 03/01/2020

to 03/31/2020

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	.823 .002 .825	\$1,594.46	\$657,714.75
Category Amount:						\$1,594.46	\$657,714.75
Category Number: 0010 ALTERNATE 1							
0200	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,526.000 46.700	2,646.178 1,016.414 3,662.592	\$47,466.53	\$171,043.05
Category Amount:						\$47,466.53	\$171,043.05
Category Number: 0030 ROADWAY							
0210	441-3999	CONCRETE V GUTTER	LF	7,264.000 22.000	4,886.450 41.000 4,927.450	\$902.00	\$108,403.90
0342	670-1060	WATER MAIN, 6 IN ADDING WATER MAIN, 6 IN - SA # 17	LF	.000 40.960	80.000 347.000 427.000	\$14,213.12	\$17,489.92
0355	670-2060	GATE VALVE, 6 IN	EA	8.000 1081.890	3.000 -1.000 2.000	\$-1,081.89	\$2,163.78
0365	670-4000	FIRE HYDRANT	EA	6.000 4431.460	3.000 1.000 4.000	\$4,431.46	\$17,725.84
0370	670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/ EA		4.000 722.670	.000 1.000 1.000	\$722.67	\$722.67
0415	004-0018	EXTRA WORK - ADDING 6" POLYWRAP	LF	.000 5.090	.000 367.000 367.000	\$1,868.03	\$1,868.03

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Category Number: 0030 ROADWAY							
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	125.716 .244 125.960	\$73.20	\$37,788.00
0780	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM 160+30 RT		3,000.000 17.500	1,632.600 18.000 1,650.600	\$315.00	\$28,885.50
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	32,098.500 756.000 32,854.500	\$945.00	\$41,068.13
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		29,640.000 3.000	5,033.500 11.000 5,044.500	\$33.00	\$15,133.50
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1350.000	60.000 1.000 61.000	\$1,350.00	\$82,350.00
0905	165-0111	MAINTENANCE OF STONE FILTER RING	EA	45.000 254.000	27.000 1.000 28.000	\$254.00	\$7,112.00
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 500.000	43.000 1.000 44.000	\$500.00	\$22,000.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	101,285.700 12.750 101,298.450	\$31.75	\$252,233.14
0930	163-0240	MULCH	TN	2,750.000 100.000	1,163.655 15.200 1,178.855	\$1,520.00	\$117,885.50

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Category Number: 0030 ROADWAY							
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	48.108 1.800 49.908	\$1,170.00	\$32,440.20
Category Amount:						\$27,247.34	\$785,270.11
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
Project Total Amount:						\$76,308.33	\$26,023,172.66