

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0050

Pay Period: 04/01/2020

to 04/30/2020

**Contract Location:**

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

**Time Allowed:** 1891 **Days**  
**Elapsed Calender Days:** 1414 **Days**  
**Percent Time:** 74.78

**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** \$20,413,587.92

**Percent Complete** 57.02%

**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	\$18,822,344.03	58.27%	\$260,976.62

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0050

Pay Period: 04/01/2020

to 04/30/2020

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
<b>Total Earnings</b>	<b>\$1,232,930.79</b>	<b>\$1,232,930.79</b>	<b>\$0.00</b>
Stockpiled Materials	\$325,519.79	\$325,519.79	\$0.00
<b>Gross Earnings</b>	<b>\$1,558,450.58</b>	<b>\$1,558,450.58</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$1,558,450.58</b>	<b>\$1,558,450.58</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0050

Pay Period: 04/01/2020

to 04/30/2020

Project Number: 122150- SR 11 - WIDNG &amp; RECON

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$21,027,319.25	\$20,818,537.96	\$208,781.29
Non-Participating	\$5,256,830.03	\$5,204,634.70	\$52,195.33
<b>Total Earnings</b>	<b>\$26,284,149.28</b>	<b>\$26,023,172.66</b>	<b>\$260,976.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$26,284,149.28</b>	<b>\$26,023,172.66</b>	<b>\$260,976.62</b>
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
<b>Total:</b>	<b>\$26,284,149.28</b>	<b>\$26,023,172.66</b>	

<b>Total Payable:</b>	<b>\$260,976.62</b>
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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
<b>Category Number: 0030 ROADWAY</b>							
0095	150-1000	TRAFFIC CONTROL -  NH000-0002-06(051)	LS	1.000 797230.000	.825 .002 .827	\$1,594.46	\$659,309.21
0115	205-0001	UNCLASS EXCAV	CY	783,244.010 4.690	531,243.747 24,046.000 555,289.747	\$112,775.74	\$2,604,308.91
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	11,751.310 278.580 12,029.890	\$6,936.64	\$299,544.26
<b>Category Amount:</b>						\$121,306.84	\$3,563,162.38
<b>Category Number: 0010 ALTERNATE 1</b>							
0200	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,526.000 46.700	3,662.592 950.554 4,613.146	\$44,390.87	\$215,433.92
<b>Category Amount:</b>						\$44,390.87	\$215,433.92
<b>Category Number: 0030 ROADWAY</b>							
0265	615-1000	JACK OR BORE PIPE -  STEEL, 0.250 IN THK, 12 IN DIA	LF	210.000 168.960	.000 80.000 80.000	\$13,516.80	\$13,516.80
0320	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,132.000 1.440	14,278.900 300.000 14,578.900	\$432.00	\$20,993.62
0342	670-1060	WATER MAIN, 6 IN  ADDING WATER MAIN, 6 IN - SA # 17	LF	.000 40.960	427.000 535.000 962.000	\$21,913.60	\$39,403.52
0355	670-2060	GATE VALVE, 6 IN	EA	8.000 1081.890	2.000 1.000 3.000	\$1,081.89	\$3,245.67

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<b>Category Number:</b> 0030 ROADWAY							
0400	670-7000	STEEL CASING -  12 IN	LF	125.000 88.960	.000 60.000 60.000	\$5,337.60	\$5,337.60
0440	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	40.000 1500.000	31.473 2.140 33.613	\$3,210.00	\$50,419.50
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000 31.400	7,221.800 112.000 7,333.800	\$3,516.80	\$230,281.32
0455	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 39.050	1,163.800 32.000 1,195.800	\$1,249.60	\$46,695.99
0500	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		166.000 415.000	54.000 4.000 58.000	\$1,660.00	\$24,070.00
0515	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	25.000 634.000	10.000 1.000 11.000	\$634.00	\$6,974.00
0590	668-8011	SAFETY GRATE, TP 1	SF	511.000 46.500	126.000 28.000 154.000	\$1,302.00	\$7,161.00
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	125.960 1.090 127.050	\$327.00	\$38,115.00
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		569.000 328.000	474.000 8.250 482.250	\$2,706.00	\$158,178.00

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<b>Category Number:</b> 0030 ROADWAY							
0775	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		18,260.000 17.720	4,759.675 2.250 4,761.925	\$39.87	\$84,381.31
		153+00 RT					
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		230.000 730.000	128.813 1.500 130.313	\$1,095.00	\$95,128.49
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	32,854.500 336.000 33,190.500	\$420.00	\$41,488.13
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		117.000 94.800	73.250 .750 74.000	\$71.10	\$7,015.20
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		29,640.000 3.000	5,044.500 44.000 5,088.500	\$132.00	\$15,265.50
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 1350.000	61.000 1.000 62.000	\$1,350.00	\$83,700.00
0910	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		230.000 254.000	1.000 .000 1.000	\$0.00	\$254.00
0913	165-0112	MAINTENANCE OF STONE FILTER BERM LF		.000 29.000	550.500 52.000 602.500	\$1,508.00	\$17,472.50
		Supplemental Agreement #3					
		Missing Pay Item					
0925	171-0030	TEMPORARY SILT FENCE, TYPE C LF		135,285.000 2.490	101,298.450 432.750 101,731.200	\$1,077.55	\$253,310.69

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<b>Category Number: 0030 ROADWAY</b>							
0930	163-0240	MULCH	TN	2,750.000 100.000	1,178.855 18.433 1,197.288	\$1,843.30	\$119,728.80
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	207,379.548 3,937.510 211,317.058	\$3,110.63	\$166,940.48
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	54.915 1.183 56.098	\$1,390.03	\$65,915.15
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	49.908 1.130 51.038	\$734.50	\$33,174.70
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000 2.700	18,621.757 313.780 18,935.537	\$847.21	\$51,125.95
1050	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,158.000 28.250	2,122.100 120.000 2,242.100	\$3,390.00	\$63,339.33

**Category Amount:** \$73,896.48 \$1,742,632.25

**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	\$0.00	\$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	160,228.210 950.330 161,178.540	\$21,382.43	\$3,626,517.15

**Category Amount:** \$21,382.43 \$3,673,289.39

**Project Total Amount:** \$260,976.62 \$26,284,149.28

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2020

User: wdemore

Department of Transportation

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