Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0051 **Pay Period:** 05/01/2020 to 05/31/2020

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

Time Allowed: 1891 **Days**
Elapsed Calender Days: 1445 **Days**
Percent Time: 76.41

District: 1 **Area:** 02

Contractor:
PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
CONYERS GA 30012-0155
Phone: (770)922-8660

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

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 $20,171,929.21
Percent Complete 57.52%

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	$18,580,685.32	58.81%	$241,658.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0051 **Pay Period:** 05/01/2020 **to** 05/31/2020

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:** 0051 **Pay Period:** 05/01/2020 **to** 05/31/2020

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	$21,220,646.22	$21,027,319.25	$193,326.97
Non-Participating	$5,305,161.77	$5,256,830.03	$48,331.74
Total Earnings	**$26,525,807.99**	**$26,284,149.28**	**$241,658.71**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$26,525,807.99**	**$26,284,149.28**	**$241,658.71**
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:	**$26,525,807.99**	**$26,284,149.28**	
		Total Payable:	**$241,658.71**

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0051 **Pay Period:** 05/01/2020 to 05/31/2020

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						
0096	004-0049	EXTRA WORK -	MO	.000	.000		
				15427.000	1.000		
					1.000	$15,427.00	$15,427.00
		TRAFFIC CONTROL EXTRA WORK					
					Category Amount:	$15,427.00	$15,427.00
Category Number:	0010 ALTERNATE 1						
0106	004-0049	EXTRA WORK -	MO	.000	.000		
				3052.000	1.000		
					1.000	$3,052.00	$3,052.00
		FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK					
					Category Amount:	$3,052.00	$3,052.00
Category Number:	0030 ROADWAY						
0142	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	1,270.830		
				30.110	950.330		
					2,221.160	$28,614.44	$66,879.13
		GR AGGR BASE CRS, INCL MATL - SA # 17 BEGIN TO STA.205+00					
0143	004-0022	EXTRA WORK -	LS	.000	.000		
				222684.000	.067		
					.067	$14,919.83	$14,919.83
		EXTRA WORK - 154 SHIFTS LABOR AND EQUIPMENT - GAB SA # 17					
0145	318-3000	AGGR SURF CRS	TN	3,000.000	12,029.890		
				24.900	145.390		
					12,175.280	$3,620.21	$303,164.47
					Category Amount:	$47,154.48	$384,963.43
Category Number:	0010 ALTERNATE 1						
0200	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,526.000	4,613.146		
				46.700	890.479		
					5,503.625	$41,585.37	$257,019.29
					Category Amount:	$41,585.37	$257,019.29

Contract ID: B1CBA1600787-0 **Estimate Number:** 0051 **Pay Period:** 05/01/2020 to 05/31/2020

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					
0210	441-3999	CONCRETE V GUTTER	LF	7,264.000	4,927.450		
				22.000	14.000		
					4,941.450	$308.00	$108,711.90
0265	615-1000	JACK OR BORE PIPE -	LF	210.000	80.000		
				168.960	80.000		
					160.000	$13,516.80	$27,033.60
		STEEL, 0.250 IN THK, 12 IN DIA					
0320	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,132.000	14,578.900		
				1.440	540.000		
					15,118.900	$777.60	$21,771.22
0342	670-1060	WATER MAIN, 6 IN	LF	.000	962.000		
				40.960	952.000		
					1,914.000	$38,993.92	$78,397.44
		ADDING WATER MAIN, 6 IN - SA # 17					
0365	670-4000	FIRE HYDRANT	EA	6.000	4.000		
				4431.460	1.000		
					5.000	$4,431.46	$22,157.30
0435	441-0303	CONC SPILLWAY, TP 3	EA	7.000	1.000		
				1850.000	1.000		
					2.000	$1,850.00	$3,700.00
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000	7,333.800		
				31.400	248.000		
					7,581.800	$7,787.20	$238,068.52
0500	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	166.000	58.000		
				415.000	12.000		
					70.000	$4,980.00	$29,050.00
0530	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	732.000	573.900		
				50.850	180.000		
					753.900	$9,153.00	$38,335.82

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0051 **Pay Period:** 05/01/2020 to 05/31/2020

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					
0575	668-2100	DROP INLET, GP 1	EA	134.000	52.000		
				2705.000	1.750		
					53.750	$4,733.75	$145,393.75
0755	163-0232	TEMPORARY GRASSING	AC	73.000	127.050		
				300.000	2.900		
					129.950	$870.00	$38,985.00
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	4,250.000	7,674.350		
				21.350	249.000		
					7,923.350	$5,316.15	$169,163.52
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	569.000	482.250		
		/SAND BAGS		328.000	18.000		
					500.250	$5,904.00	$164,082.00
0775	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	18,260.000	4,761.925		
				17.720	1.500		
					4,763.425	$26.58	$84,407.89
		153+00 RT					
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING	EA	45.000	42.750		
				794.000	.750		
					43.500	$595.50	$34,539.00
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	135,285.000	33,190.500		
				1.250	50.000		
					33,240.500	$62.50	$41,550.63
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	29,640.000	5,088.500		
				3.000	114.000		
					5,202.500	$342.00	$15,607.50
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000	62.000		
				1350.000	3.000		
					65.000	$4,050.00	$87,750.00

Contract ID: B1CBA1600787-0 **Estimate Number:** 0051 **Pay Period:** 05/01/2020 to 05/31/2020

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						
0913	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000	602.500		
				29.000	25.000		
					627.500	$725.00	$18,197.50
		Supplemental Agreement #3					
		Missing Pay Item					
0915	167-1500	WATER QUALITY INSPECTIONS	MO	46.000	44.000		
				500.000	2.000		
					46.000	$1,000.00	$23,000.00
0916	167-1500	WATER QUALITY INSPECTIONS	MO	.000	.000		
				5978.260	1.000		
					1.000	$5,978.26	$5,978.26
		WATER QUALITY INSPECTIONS FOR SA # 17					
0917	004-0049	EXTRA WORK -	MO	.000	.000		
				6521.740	1.000		
					1.000	$6,521.74	$6,521.74
		SUPERINTENDENT FOR ADDITIONAL MONTH DUE TO SA # 17					
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000	101,731.200		
				2.490	706.500		
					102,437.700	$1,759.19	$255,069.87
0930	163-0240	MULCH	TN	2,750.000	1,197.288		
				100.000	13.968		
					1,211.256	$1,396.80	$121,125.60
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000	211,317.058		
				0.790	17,477.380		
					228,794.438	$13,807.13	$180,747.61
0945	700-6910	PERMANENT GRASSING	AC	146.000	56.098		
				1175.000	3.250		
					59.348	$3,818.75	$69,733.90
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000	51.038		
				650.000	4.360		
					55.398	$2,834.00	$36,008.70

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0051 **Pay Period:** 05/01/2020 to 05/31/2020

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						
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000	18,935.537		
				2.700	1,651.560		
					20,587.097	$4,459.21	$55,585.16
1050	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,158.000	2,242.100		
				28.250	190.000		
					2,432.100	$5,367.50	$68,706.83
					Category Amount:	$151,366.04	$2,189,380.26
Category Number:	0010 ALTERNATE 1						
1113	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	892.600		
		TL & H LIME		52.400	.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	161,178.540		
				22.500	-950.330		
					160,228.210	$-21,382.43	$3,605,134.73
					Category Amount:	$-21,382.43	$3,651,906.97
Category Number:	0030 ROADWAY						
3000	500-3200	CLASS B CONCRETE	CY	.000	.000		
				625.000	7.130		
					7.130	$4,456.25	$4,456.25
		ADD CLASS B CONC					
					Category Amount:	$4,456.25	$4,456.25
					Project Total Amount:	$241,658.71	$26,525,807.99