

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0052

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 1891 Days

Elapsed Calender Days: 1475 Days

Percent Time: 78.00

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

CONYERS GA 30012-0155

Date Work Began: 07/25/2016

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/20/2021

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 \$19,166,666.34

Percent Complete 59.61%

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	\$17,575,422.45	61.04%	\$1,005,262.87

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0052

Pay Period: 06/01/2020

to 06/30/2020

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: 0052

Pay Period: 06/01/2020

to 06/30/2020

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$22,024,856.50	\$21,220,646.22	\$804,210.28
Non-Participating	\$5,506,214.36	\$5,305,161.77	\$201,052.59
<b>Total Earnings</b>	<b>\$27,531,070.86</b>	<b>\$26,525,807.99</b>	<b>\$1,005,262.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$27,531,070.86</b>	<b>\$26,525,807.99</b>	<b>\$1,005,262.87</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>\$27,531,070.86</b>	<b>\$26,525,807.99</b>	

**Total Payable: \$1,005,262.87**

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Contract ID: B1CBA1600787-0

Estimate Number: 0052

Pay Period: 06/01/2020

to 06/30/2020

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
<b>Category Number: 0030 ROADWAY</b>							
0096	004-0049	EXTRA WORK -	MO	.000 15427.000	1.000 1.000 2.000	\$15,427.00	\$30,854.00
		TRAFFIC CONTROL EXTRA WORK					
0100	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		30.000 8750.000	28.000 5.000 33.000	\$43,750.00	\$288,750.00
<b>Category Amount:</b>						\$59,177.00	\$319,604.00
<b>Category Number: 0010 ALTERNATE 1</b>							
0106	004-0049	EXTRA WORK -	MO	.000 3052.000	1.000 1.000 2.000	\$3,052.00	\$6,104.00
		FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK					
<b>Category Amount:</b>						\$3,052.00	\$6,104.00
<b>Category Number: 0030 ROADWAY</b>							
0142	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 30.110	2,221.160 5,255.600 7,476.760	\$158,246.12	\$225,125.24
		GR AGGR BASE CRS, INCL MATL - SA # 17 BEGIN TO STA.205+00					
0143	004-0022	EXTRA WORK -	LS	.000 222684.000	.067 .067 .134	\$14,919.83	\$29,839.66
		EXTRA WORK - 154 SHIFTS LABOR AND EQUIPMENT - GAB SA # 17					
<b>Category Amount:</b>						\$173,165.95	\$254,964.90
<b>Category Number: 0010 ALTERNATE 1</b>							
0200	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,526.000 46.700	5,503.625 609.097 6,112.722	\$28,444.83	\$285,464.12
<b>Category Amount:</b>						\$28,444.83	\$285,464.12

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<b>Category Number:</b> 0030 ROADWAY							
0210	441-3999	CONCRETE V GUTTER	LF	7,264.000 22.000	4,941.450 1,096.000 6,037.450	\$24,112.00	\$132,823.90
0270	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,726.000 25.500	6,451.650 1,116.750 7,568.400	\$28,477.13	\$192,994.20
0320	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,132.000 1.440	15,118.900 170.000 15,288.900	\$244.80	\$22,016.02
0435	441-0303	CONC SPILLWAY, TP 3	EA	7.000 1850.000	2.000 1.000 3.000	\$1,850.00	\$5,550.00
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000 31.400	7,581.800 100.000 7,681.800	\$3,140.00	\$241,208.52
0490	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		12.000 549.000	6.000 2.000 8.000	\$1,098.00	\$4,392.00
0500	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		166.000 415.000	70.000 4.000 74.000	\$1,660.00	\$30,710.00
0575	668-2100	DROP INLET, GP 1	EA	134.000 2705.000	53.750 2.000 55.750	\$5,410.00	\$150,803.75
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	129.950 1.897 131.847	\$569.10	\$39,554.10

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<b>Category Number:</b> 0030 ROADWAY							
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		569.000 328.000	500.250 13.500 513.750	\$4,428.00	\$168,510.00
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		45.000 794.000	43.500 .750 44.250	\$595.50	\$35,134.50
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	33,240.500 1,243.000 34,483.500	\$1,553.75	\$43,104.38
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		29,640.000 3.000	5,202.500 25.000 5,227.500	\$75.00	\$15,682.50
0905	165-0111	MAINTENANCE OF STONE FILTER RING EA		45.000 254.000	28.000 9.000 37.000	\$2,286.00	\$9,398.00
0913	165-0112	MAINTENANCE OF STONE FILTER BERM LF		.000 29.000	627.500 49.000 676.500	\$1,421.00	\$19,618.50
Supplemental Agreement #3 Missing Pay Item							
0916	167-1500	WATER QUALITY INSPECTIONS MO		.000 5978.260	1.000 1.000 2.000	\$5,978.26	\$11,956.52
WATER QUALITY INSPECTIONS FOR SA # 17							
0917	004-0049	EXTRA WORK - MO		.000 6521.740	1.000 1.000 2.000	\$6,521.74	\$13,043.48
SUPERINTENDENT FOR ADDITIONAL MONTH DUE TO SA # 17							
0925	171-0030	TEMPORARY SILT FENCE, TYPE C LF		135,285.000 2.490	102,437.700 57.000 102,494.700	\$141.93	\$255,211.80

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<b>Category Number: 0030 ROADWAY</b>							
0930	163-0240	MULCH	TN	2,750.000 100.000	1,211.256 9.745 1,221.001	\$974.50	\$122,100.10
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	228,794.438 1,286.111 230,080.549	\$1,016.03	\$181,763.63
0940	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,705.000 39.000	2,475.935 451.389 2,927.324	\$17,604.17	\$114,165.64
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	59.348 1.430 60.778	\$1,680.25	\$71,414.15
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	55.398 .950 56.348	\$617.50	\$36,626.20
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000 2.700	20,587.097 .000 20,587.097	\$0.00	\$55,585.16
1050	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,158.000 28.250	2,432.100 70.000 2,502.100	\$1,977.50	\$70,684.33

**Category Amount:** \$113,432.16 \$2,044,051.38

**Category Number: 0010 ALTERNATE 1**

11	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Temporary		.000 64.750	2,043.730 1,727.030 3,770.760	\$111,825.19	\$244,156.71
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**Category Amount:** \$111,825.19 \$244,156.71

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<b>Category Number: 0030 ROADWAY</b>							
1112	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  RECYL AC 25MM SA #17 EXTRA WORK: BEGIN TO STA.205+00		.000 70.850	.000 1,718.240 1,718.240	\$121,737.30	\$121,737.30
<b>Category Amount:</b>						\$121,737.30	\$121,737.30
<b>Category Number: 0010 ALTERNATE 1</b>							
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
1130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		41,062.000 70.450	21,381.620 223.000 21,604.620	\$15,710.35	\$1,522,045.48
<b>Category Amount:</b>						\$15,710.35	\$1,568,817.72
<b>Category Number: 0030 ROADWAY</b>							
1132	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  RECYL AC 19MM SA #17 EXTRA WORK: BEGIN TO STA.205+00		.000 75.950	.000 607.050 607.050	\$46,105.45	\$46,105.45
<b>Category Amount:</b>						\$46,105.45	\$46,105.45
<b>Category Number: 0010 ALTERNATE 1</b>							
1140	413-0750	TACK COAT	GL	36,933.000 2.000	16,829.000 717.000 17,546.000	\$1,434.00	\$35,092.00
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000 22.500	160,228.210 10,489.520 170,717.730	\$236,014.20	\$3,841,148.93
21	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Temporary Asphalt		.000 69.700	1,491.590 964.340 2,455.930	\$67,214.50	\$171,178.32
<b>Category Amount:</b>						\$304,662.70	\$4,047,419.25



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<b>Category Number:</b> 0030 ROADWAY							
3000	500-3200	CLASS B CONCRETE	CY	.000	7.130		
				625.000	10.466		
		ADD CLASS B CONC			17.596	\$6,541.25	\$10,997.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	700,389.670		
				1.000	21,408.690		
		(IN# 1)			721,798.360	\$21,408.69	\$721,798.36
<b>Category Amount:</b>						\$27,949.94	\$732,795.86
<b>Project Total Amount:</b>						\$1,005,262.87	\$27,531,070.86