

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0053

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 1891 **Days**
Elapsed Calender Days: 1506 **Days**
Percent Time: 79.64

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 \$18,770,105.01

Percent Complete 60.43%

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	\$17,178,861.12	61.91%	\$396,561.33

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0053

Pay Period: 07/01/2020

to 07/31/2020

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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Contract ID: B1CBA1600787-0

Estimate Number: 0053

Pay Period: 07/01/2020

to 07/31/2020

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$22,342,105.57	\$22,024,856.50	\$317,249.07
Non-Participating	\$5,585,526.62	\$5,506,214.36	\$79,312.26
Total Earnings	\$27,927,632.19	\$27,531,070.86	\$396,561.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,927,632.19	\$27,531,070.86	\$396,561.33
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:	\$27,927,632.19	\$27,531,070.86	

Total Payable:	\$396,561.33
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Estimate Number: 0053

Pay Period: 07/01/2020
to 07/31/2020

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	2.000		
				15427.000	1.000		
		TRAFFIC CONTROL EXTRA WORK			3.000	\$15,427.00	\$46,281.00
Category Amount:						\$15,427.00	\$46,281.00
Category Number: 0010 ALTERNATE 1							
0106	004-0049	EXTRA WORK -	MO	.000	2.000		
				3052.000	1.000		
		FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK			3.000	\$3,052.00	\$9,156.00
Category Amount:						\$3,052.00	\$9,156.00
Category Number: 0030 ROADWAY							
0143	004-0022	EXTRA WORK -	LS	.000	.134		
				222684.000	.067		
		EXTRA WORK - 154 SHIFTS LABOR AND EQUIPMENT - GAB SA # 17			.201	\$14,919.83	\$44,759.48
Category Amount:						\$14,919.83	\$44,759.48
Category Number: 0010 ALTERNATE 1							
0195	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,307.000	1,410.546		
				58.000	202.159		
					1,612.705	\$11,725.22	\$93,536.89
0200	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,526.000	6,112.722		
				46.700	62.222		
					6,174.944	\$2,905.77	\$288,369.88
Category Amount:						\$14,630.99	\$381,906.77
Category Number: 0030 ROADWAY							
0230	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,043.000	623.000		
				21.500	155.000		
					778.000	\$3,332.50	\$16,727.00

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Category Number: 0030 ROADWAY							
0265	615-1000	JACK OR BORE PIPE -	LF	210.000 168.960	160.000 40.000 200.000	\$6,758.40	\$33,792.00
		STEEL, 0.250 IN THK, 12 IN DIA					
0342	670-1060	WATER MAIN, 6 IN	LF	.000 40.960	1,914.000 738.000 2,652.000	\$30,228.48	\$108,625.92
		ADDING WATER MAIN, 6 IN - SA # 17					
0355	670-2060	GATE VALVE, 6 IN	EA	8.000 1081.890	3.000 4.000 7.000	\$4,327.56	\$7,573.23
0365	670-4000	FIRE HYDRANT	EA	6.000 4431.460	5.000 1.000 6.000	\$4,431.46	\$26,588.76
0370	670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/	EA	4.000 722.670	1.000 1.000 2.000	\$722.67	\$1,445.34
0375	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE	EA	4.000 1314.660	4.000 1.000 5.000	\$1,314.66	\$6,573.30
		3/4 IN					
0400	670-7000	STEEL CASING -	LF	125.000 88.960	60.000 80.000 140.000	\$7,116.80	\$12,454.40
		12 IN					
0412	670-3126	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 6 EA		.000 5436.330	.000 1.000 1.000	\$5,436.33	\$5,436.33
		ADDING TAP SLEEVE/VAL ASSY,12" X 6"					
0413	670-7230	INSERTION VALVE, 12 IN	EA	.000 24138.000	3.000 1.000 4.000	\$24,138.00	\$96,552.00
		ADDING INSERTION VALVE, 12 IN					

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Category Number: 0030 ROADWAY							
0415	004-0018	EXTRA WORK -	LF	.000 5.090	367.000 140.000 507.000	\$712.60	\$2,580.63
		ADDING 6" POLYWRAP					
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000 31.400	7,681.800 64.000 7,745.800	\$2,009.60	\$243,218.12
0455	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 39.050	1,195.800 64.000 1,259.800	\$2,499.20	\$49,195.19
0475	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	555.000 46.650	329.300 80.000 409.300	\$3,732.00	\$19,093.85
0510	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	56.000 556.000	17.000 1.000 18.000	\$556.00	\$10,008.00
0515	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	25.000 634.000	11.000 1.000 12.000	\$634.00	\$7,608.00
0530	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	732.000 50.850	753.900 40.000 793.900	\$2,034.00	\$40,369.82
0535	576-1024	SLOPE DRAIN PIPE, 24 IN	LF	202.000 67.100	90.200 24.000 114.200	\$1,610.40	\$7,662.82
0916	167-1500	WATER QUALITY INSPECTIONS	MO	.000 5978.260	2.000 1.000 3.000	\$5,978.26	\$17,934.78
		WATER QUALITY INSPECTIONS FOR SA # 17					

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Category Number: 0030 ROADWAY							
0917	004-0049	EXTRA WORK -	MO	.000 6521.740	2.000 1.000 3.000	\$6,521.74	\$19,565.22
		SUPERINTENDENT FOR ADDITIONAL MONTH DUE TO SA # 17					
0930	163-0240	MULCH	TN	2,750.000 100.000	1,221.001 9.383 1,230.384	\$938.30	\$123,038.40
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	230,080.549 2,697.111 232,777.660	\$2,130.72	\$183,894.35
0940	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,705.000 39.000	2,927.324 401.333 3,328.657	\$15,651.99	\$129,817.62
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	60.778 2.935 63.713	\$3,448.63	\$74,862.78
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	56.348 1.925 58.273	\$1,251.25	\$37,877.45
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000 2.700	20,587.097 122.670 20,709.767	\$331.21	\$55,916.37
1045	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	205.000 74.450	136.400 72.000 208.400	\$5,360.40	\$15,515.38

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Category Number: 0030 ROADWAY							
1065	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	4.000 1090.000	3.000 1.000 4.000	\$1,090.00	\$4,360.00
Category Amount:						\$144,297.16	\$1,358,287.06
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
1140	413-0750	TACK COAT	GL	36,933.000 2.000	17,546.000 2,464.000 20,010.000	\$4,928.00	\$40,020.00
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000 22.500	170,717.730 8,858.060 179,575.790	\$199,306.35	\$4,040,455.28
Category Amount:						\$204,234.35	\$4,127,247.52
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	721,798.360 .000 721,798.360	\$0.00	\$721,798.36
Category Amount:						\$0.00	\$721,798.36
Project Total Amount:						\$396,561.33	\$27,927,632.19