

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0055

Pay Period: 08/02/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 1891 Days
Elapsed Calender Days: 1537 Days
Percent Time: 81.28

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 \$48,319,009.62
Original Contract Amount \$44,132,138.72
Funds Available \$17,508,492.07
Percent Complete 63.09%

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	\$1,541,443.89	51.06%	\$49,800.00
122150-	\$45,169,315.15	\$41,249,063.22	\$15,967,048.18	64.65%	\$249,783.83

Chief Engineer

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Estimate Number: 0055

Pay Period: 08/02/2020

to 08/31/2020

Project Number: 121340- SR 11 - BRIDGE CONSTR

Federal State Project Number: BHN00-0002-06(038)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,026,184.62	\$986,344.62	\$39,840.00
Non-Participating	\$256,546.17	\$246,586.17	\$9,960.00
Total Earnings	\$1,282,730.79	\$1,232,930.79	\$49,800.00
Stockpiled Materials	\$325,519.79	\$325,519.79	\$0.00
Gross Earnings	\$1,608,250.58	\$1,558,450.58	\$49,800.00
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:	\$1,608,250.58	\$1,558,450.58	

Total Payable:	\$49,800.00
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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	\$23,361,813.39	\$23,161,986.33	\$199,827.06
Non-Participating	\$5,840,453.58	\$5,790,496.81	\$49,956.77
Total Earnings	\$29,202,266.97	\$28,952,483.14	\$249,783.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,202,266.97	\$28,952,483.14	\$249,783.83
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:	\$29,202,266.97	\$28,952,483.14	

Total Payable:	\$249,783.83
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Pay Period: 08/02/2020
to 08/31/2020

Project Number 121340-

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: 0040 BRIDGE NO. 1 - OVER ALLEN CREEK							
0080	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 86000.000	.000 .300 .300	\$25,800.00	\$25,800.00
		1					
0918	004-0022	EXTRA WORK -	LS	.000 24000.000	.000 1.000 1.000	\$24,000.00	\$24,000.00
		BRIDGE CONSTRUCTION CONFLICTS BR 1 RT SA #17					
Category Amount:						\$49,800.00	\$49,800.00
Project Total Amount:						\$49,800.00	\$1,282,730.79

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to 08/31/2020

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	3.000		
				15427.000	1.000		
		TRAFFIC CONTROL EXTRA WORK			4.000	\$15,427.00	\$61,708.00
Category Amount:						\$15,427.00	\$61,708.00
Category Number: 0010 ALTERNATE 1							
0106	004-0049	EXTRA WORK -	MO	.000	3.000		
				3052.000	1.000		
		FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK			4.000	\$3,052.00	\$12,208.00
Category Amount:						\$3,052.00	\$12,208.00
Category Number: 0030 ROADWAY							
0143	004-0022	EXTRA WORK -	LS	.000	.201		
				222684.000	.067		
		EXTRA WORK - 154 SHIFTS LABOR AND EQUIPMENT - GAB SA # 17			.268	\$14,919.83	\$59,679.31
Category Amount:						\$14,919.83	\$59,679.31
Category Number: 0010 ALTERNATE 1							
0200	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,526.000	6,174.944		
				46.700	200.060		
					6,375.004	\$9,342.80	\$297,712.69
Category Amount:						\$9,342.80	\$297,712.69
Category Number: 0030 ROADWAY							
0255	600-0001	FLOWABLE FILL	CY	153.000	20.000		
				190.000	8.000		
					28.000	\$1,520.00	\$5,320.00
0295	641-1200	GUARDRAIL, TP W	LF	19,222.000	2,941.500		
				17.250	.000		
					2,941.500	\$0.00	\$50,740.88

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Category Number: 0030 ROADWAY							
0342	670-1060	WATER MAIN, 6 IN	LF	.000 40.960	2,652.000 192.000 2,844.000	\$7,864.32	\$116,490.24
		ADDING WATER MAIN, 6 IN - SA # 17					
0355	670-2060	GATE VALVE, 6 IN	EA	8.000 1081.890	7.000 1.000 8.000	\$1,081.89	\$8,655.12
0365	670-4000	FIRE HYDRANT	EA	6.000 4431.460	6.000 1.000 7.000	\$4,431.46	\$31,020.22
0370	670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/	EA	4.000 722.670	2.000 3.000 5.000	\$2,168.01	\$3,613.35
0380	670-5000	WATER SERVICE LINE - 3/4 IN	LF	270.000 18.620	.000 434.000 434.000	\$8,081.08	\$8,081.08
0425	207-0203	FOUND BKFill MATL, TP II	CY	3,858.000 56.500	553.068 .000 553.068	\$0.00	\$31,248.34
0530	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	732.000 50.850	793.900 .000 793.900	\$0.00	\$40,369.82
0550	615-1000	JACK OR BORE PIPE - STEEL, 0.750 IN THK, 24 IN DIA	LF	248.000 499.000	.000 70.000 70.000	\$34,930.00	\$34,930.00
0575	668-2100	DROP INLET, GP 1	EA	134.000 2705.000	55.750 2.000 57.750	\$5,410.00	\$156,213.75

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Category Number: 0030 ROADWAY							
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	131.847 .898 132.745	\$269.40	\$39,823.50
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	32.500 .750 33.250	\$1,207.50	\$53,532.50
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,250.000 21.350	7,923.350 90.750 8,014.100	\$1,937.51	\$171,101.04
0775	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF 153+00 RT		18,260.000 17.720	4,763.425 254.250 5,017.675	\$4,505.31	\$88,913.20
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	34,483.500 703.000 35,186.500	\$878.75	\$43,983.13
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		29,640.000 3.000	5,227.500 49.000 5,276.500	\$147.00	\$15,829.50
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1350.000	65.000 1.000 66.000	\$1,350.00	\$89,100.00
0916	167-1500	WATER QUALITY INSPECTIONS WATER QUALITY INSPECTIONS FOR SA # 17	MO	.000 5978.260	3.000 1.000 4.000	\$5,978.26	\$23,913.04
0917	004-0049	EXTRA WORK - SUPERINTENDENT FOR ADDITIONAL MONTH DUE TO SA # 17	MO	.000 6521.740	3.000 1.000 4.000	\$6,521.74	\$26,086.96

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Category Number: 0030 ROADWAY							
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	102,494.700 894.000 103,388.700	\$2,226.06	\$257,437.86
0930	163-0240	MULCH	TN	2,750.000 100.000	1,230.384 16.624 1,247.008	\$1,662.40	\$124,700.80
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	232,777.660 6,461.389 239,239.049	\$5,104.50	\$188,998.85
0940	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,705.000 39.000	3,328.657 904.333 4,232.990	\$35,268.99	\$165,086.61
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	63.713 .879 64.592	\$1,032.83	\$75,895.60
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	58.273 2.425 60.698	\$1,576.25	\$39,453.70
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000 2.700	20,709.767 520.890 21,230.657	\$1,406.40	\$57,322.77
1040	500-3101	CLASS A CONCRETE	CY	1,777.000 495.200	1,647.780 .000 1,647.780	\$.00	\$815,980.66

Category Amount: \$136,559.66 \$2,763,842.52

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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%					
1114	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 58.950	.000 1,065.680 1,065.680	\$62,821.84	\$62,821.84
		25MM SP GP1 OR 2 PAY AT 90%					
Category Amount:						\$62,821.84	\$109,594.08
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	774,234.300 7,660.700 781,895.000	\$7,660.70	\$781,895.00
Category Amount:						\$7,660.70	\$781,895.00
Project Total Amount:						\$249,783.83	\$29,202,266.97