

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0057

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 1891 Days
Elapsed Calender Days: 1598 Days
Percent Time: 84.51

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 \$16,841,124.15
Percent Complete 64.47%

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	\$1,423,124.14	54.82%	\$115,771.80
122150-	\$45,169,315.15	\$41,249,063.22	\$15,418,000.01	65.87%	\$90,106.84

Chief Engineer

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to 10/31/2020

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,120,840.42	\$1,028,222.98	\$92,617.44
Non-Participating	\$280,210.12	\$257,055.76	\$23,154.36
Total Earnings	\$1,401,050.54	\$1,285,278.74	\$115,771.80
Stockpiled Materials	\$325,519.79	\$325,519.79	\$0.00
Gross Earnings	\$1,726,570.33	\$1,610,798.53	\$115,771.80
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:	\$1,726,570.33	\$1,610,798.53	

Total Payable:	\$115,771.80
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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	\$23,801,051.92	\$23,728,966.45	\$72,085.47
Non-Participating	\$5,950,263.22	\$5,932,241.85	\$18,021.37
Total Earnings	\$29,751,315.14	\$29,661,208.30	\$90,106.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,751,315.14	\$29,661,208.30	\$90,106.84
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:	\$29,751,315.14	\$29,661,208.30	

Total Payable:	\$90,106.84
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Estimate Number: 0057

Pay Period: 10/01/2020

to 10/31/2020

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							
0075	524-0010	DRILLED CAISSON -	LF	561.000	275.060		
				1205.000	63.960		
		54 IN			339.020	\$77,071.80	\$408,519.10
0080	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.300		
				86000.000	.450		
		1			.750	\$38,700.00	\$64,500.00
Category Amount:						\$115,771.80	\$473,019.10
Project Total Amount:						\$115,771.80	\$1,401,050.54

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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
Category Number: 0030 ROADWAY							
0096	004-0049	EXTRA WORK -	MO	.000	5.000		
				15427.000	1.000		
		TRAFFIC CONTROL EXTRA WORK			6.000	\$15,427.00	\$92,562.00
Category Amount:						\$15,427.00	\$92,562.00
Category Number: 0010 ALTERNATE 1							
0106	004-0049	EXTRA WORK -	MO	.000	5.000		
				3052.000	1.000		
		FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK			6.000	\$3,052.00	\$18,312.00
Category Amount:						\$3,052.00	\$18,312.00
Category Number: 0030 ROADWAY							
0143	004-0022	EXTRA WORK -	LS	.000	.335		
				222684.000	.067		
		EXTRA WORK - 154 SHIFTS LABOR AND EQUIPMENT - GAB SA # 17			.402	\$14,919.83	\$89,518.97
0145	318-3000	AGGR SURF CRS	TN	3,000.000	12,265.860		
				24.900	332.780		
					12,598.640	\$8,286.22	\$313,706.14
0530	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	732.000	953.900		
				50.850	80.000		
					1,033.900	\$4,068.00	\$52,573.82
0755	163-0232	TEMPORARY GRASSING	AC	73.000	132.745		
				300.000	7.745		
					140.490	\$2,323.50	\$42,147.00
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000	35,233.500		
				1.250	741.000		
					35,974.500	\$926.25	\$44,968.13
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000	66.000		
				1350.000	2.000		
					68.000	\$2,700.00	\$91,800.00

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Category Number: 0030 ROADWAY							
0916	167-1500	WATER QUALITY INSPECTIONS	MO	.000 5978.260	5.000 1.000 6.000	\$5,978.26	\$35,869.56
		WATER QUALITY INSPECTIONS FOR SA # 17					
0917	004-0049	EXTRA WORK -	MO	.000 6521.740	5.000 1.000 6.000	\$6,521.74	\$39,130.44
		SUPERINTENDENT FOR ADDITIONAL MONTH DUE TO SA # 17					
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	104,782.950 6,829.000 111,611.950	\$17,004.21	\$277,913.76
0930	163-0240	MULCH	TN	2,750.000 100.000	1,250.758 14.057 1,264.815	\$1,405.70	\$126,481.50
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	239,239.049 5,154.222 244,393.271	\$4,071.84	\$193,070.68
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	64.592 1.400 65.992	\$1,645.00	\$77,540.60
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	60.698 1.400 62.098	\$910.00	\$40,363.70
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000 2.700	21,230.657 80.000 21,310.657	\$216.00	\$57,538.77

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Category Number: 0030 ROADWAY							
1095	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	3,950.000	2,781.501		
				1.050	620.278		
					3,401.779	\$651.29	\$3,571.87
Category Amount:						\$71,627.84	\$1,486,194.94
Category Number: 0010 ALTERNATE 1							
1113	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	892.600		
				52.400	.000		
		25MM SP GP 1 OR 2 PAY AT 80%			892.600	\$0.00	\$46,772.24
1114	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	1,065.680		
				58.950	.000		
		25MM SP GP1 OR 2 PAY AT 90%			1,065.680	\$0.00	\$62,821.84
Category Amount:						\$0.00	\$109,594.08
Project Total Amount:						\$90,106.84	\$29,751,315.14