Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0058 **Pay Period:** 11/01/2020 **to** 11/30/2020

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

Time Allowed: 1891 **Days**
Elapsed Calender Days: 1628 **Days**
Percent Time: 86.09

District: 1 **Area:** 02

Contractor:
PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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

Current Contract Amount $48,319,009.62
Original Contract Amount $44,132,138.72
Funds Available $15,983,551.48
Percent Complete 66.25%

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	$1,112,471.78	64.68%	$310,652.36
122150-	$45,169,315.15	$41,249,063.22	$14,871,079.70	67.08%	$546,920.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0058 **Pay Period:** 11/01/2020 **to** 11/30/2020

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,369,362.31	$1,120,840.42	$248,521.89
Non-Participating	$342,340.59	$280,210.12	$62,130.47
Total Earnings	**$1,711,702.90**	**$1,401,050.54**	**$310,652.36**
Stockpiled Materials	$325,519.79	$325,519.79	$0.00
Gross Earnings	**$2,037,222.69**	**$1,726,570.33**	**$310,652.36**
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:	**$2,037,222.69**	**$1,726,570.33**	

Total Payable: **$310,652.36**

Georgia
Department of Transportation
Estimate Summary By Project

Date: 12/04/2020

Contract ID: B1CBA1600787-0
Estimate Number: 0058
Pay Period: 11/01/2020 to 11/30/2020

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	$24,238,588.16	$23,801,051.92	$437,536.24
Non-Participating	$6,059,647.29	$5,950,263.22	$109,384.07
Total Earnings	**$30,298,235.45**	**$29,751,315.14**	**$546,920.31**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$30,298,235.45**	**$29,751,315.14**	**$546,920.31**
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:	**$30,298,235.45**	**$29,751,315.14**	

Total Payable: **$546,920.31**

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0058 **Pay Period:** 11/01/2020 to 11/30/2020

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					
0026	500-3002	CLASS AA CONCRETE	CY	.000	.000		
				882.000	.000		
					.000	$.00	$0.00
		DEDUCT CLASS AA CONCRETE INCREASE BR NO.1 RT					
0051	511-1000	BAR REINF STEEL	LB	.000	.000		
				0.750	.000		
					.000	$.00	$0.00
		EXTRA WORK DEDUCT BAR REINF STEEL BRIDGE NO. 1 RT					
0053	511-1000	BAR REINF STEEL	LB	.000	.000		
				0.770	12,981.000		
					12,981.000	$9,995.37	$9,995.37
		ADDING BAR REINF ST BR NO 1 RT QNT FOR REMAINDER OF SUB STR					
0075	524-0010	DRILLED CAISSON -	LF	561.000	339.020		
				1205.000	175.620		
					514.640	$211,622.10	$620,141.20
		54 IN					
0087	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000	.000		
				53.150	150.000		
					150.000	$7,972.50	$7,972.50
		ADDING STN DUMPED RIP RAP, TP 1, 24 SA # 17					
0090	603-7000	PLASTIC FILTER FABRIC	SY	2,054.000	662.714		
				2.000	150.000		
					812.714	$300.00	$1,625.43
027	500-3002	CLASS AA CONCRETE	CY	.000	.000		
				891.240	90.618		
					90.618	$80,762.39	$80,762.39
		CLASS AA CONCRETE PRICE INCREASE BR NO.1 RT SA # 17					
					Category Amount:	$310,652.36	$720,496.89
					Project Total Amount:	$310,652.36	$1,711,702.90

Contract ID: B1CBA1600787-0 **Estimate Number:** 0058 **Pay Period:** 11/01/2020 **to** 11/30/2020

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
Category Number:	0030 ROADWAY						
0096	004-0049	EXTRA WORK -	MO	.000	6.000		
				15427.000	1.000		
					7.000	$15,427.00	$107,989.00
		TRAFFIC CONTROL EXTRA WORK					
					Category Amount:	$15,427.00	$107,989.00
Category Number:	0010 ALTERNATE 1						
0106	004-0049	EXTRA WORK -	MO	.000	6.000		
				3052.000	1.000		
					7.000	$3,052.00	$21,364.00
		FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK					
					Category Amount:	$3,052.00	$21,364.00
Category Number:	0030 ROADWAY						
0115	205-0001	UNCLASS EXCAV	CY	783,244.010	555,289.747		
				4.690	60,576.000		
					615,865.747	$284,101.44	$2,888,410.35
0142	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	7,476.760		
				30.110	6,531.280		
					14,008.040	$196,656.84	$421,782.08
		GR AGGR BASE CRS, INCL MATL - SA # 17 BEGIN TO STA.205+00					
0143	004-0022	EXTRA WORK -	LS	.000	.402		
				222684.000	.067		
					.469	$14,919.83	$104,438.80
		EXTRA WORK - 154 SHIFTS LABOR AND EQUIPMENT - GAB SA # 17					
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000	7,745.800		
				31.400	215.000		
					7,960.800	$6,751.00	$249,969.12
0510	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	56.000	18.000		
				556.000	3.000		
					21.000	$1,668.00	$11,676.00
0530	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	732.000	1,033.900		
				50.850	80.000		
					1,113.900	$4,068.00	$56,641.82

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0058 **Pay Period:** 11/01/2020 to 11/30/2020

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
		Category Number: 0030 ROADWAY					
0575	668-2100	DROP INLET, GP 1	EA	134.000	57.750		
				2705.000	1.500		
					59.250	$4,057.50	$160,271.25
0755	163-0232	TEMPORARY GRASSING	AC	73.000	140.490		
				300.000	.589		
					141.079	$176.70	$42,323.70
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	135,285.000	35,974.500		
				1.250	365.000		
					36,339.500	$456.25	$45,424.38
0895	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	117.000	46.000		
				75.000	.000		
					46.000	$.00	$3,450.00
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000	68.000		
				1350.000	.000		
					68.000	$.00	$91,800.00
0916	167-1500	WATER QUALITY INSPECTIONS	MO	.000	6.000		
				5978.260	1.000		
					7.000	$5,978.26	$41,847.82
		WATER QUALITY INSPECTIONS FOR SA # 17					
0917	004-0049	EXTRA WORK -	MO	.000	6.000		
				6521.740	1.000		
					7.000	$6,521.74	$45,652.18
		SUPERINTENDENT FOR ADDITIONAL MONTH DUE TO SA # 17					
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000	111,611.950		
				2.490	397.500		
					112,009.450	$989.78	$278,903.53
0930	163-0240	MULCH	TN	2,750.000	1,264.815		
				100.000	13.039		
					1,277.854	$1,303.90	$127,785.40

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0058 **Pay Period:** 11/01/2020 **to** 11/30/2020

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
Category Number:	0030 ROADWAY						
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000	244,393.271		
				0.790	18.173		
					244,411.444	$14.36	$193,085.04
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000	62.098		
				650.000	.650		
					62.748	$422.50	$40,786.20
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000	21,310.657		
				2.700	131.560		
					21,442.217	$355.21	$57,893.99
					Category Amount:	$528,441.31	$4,862,141.66
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%					
1114	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,065.680		
		TL & H LIME		58.950	.000		
					1,065.680	$.00	$62,821.84
		25MM SP GP1 OR 2 PAY AT 90%					
					Category Amount:	$0.00	$109,594.08
					Project Total Amount:	$546,920.31	$30,298,235.45