

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0059

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 1891 **Days**
Elapsed Calender Days: 1659 **Days**
Percent Time: 87.73

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 \$14,971,900.43
Percent Complete 68.34%

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	\$680,506.98	78.39%	\$431,964.80
122150-	\$45,169,315.15	\$41,249,063.22	\$14,291,393.45	68.36%	\$579,686.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0059

Pay Period: 12/01/2020

to 12/31/2020

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,714,934.15	\$1,369,362.31	\$345,571.84
Non-Participating	\$428,733.55	\$342,340.59	\$86,392.96
Total Earnings	\$2,143,667.70	\$1,711,702.90	\$431,964.80
Stockpiled Materials	\$325,519.79	\$325,519.79	\$0.00
Gross Earnings	\$2,469,187.49	\$2,037,222.69	\$431,964.80
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:	\$2,469,187.49	\$2,037,222.69	

Total Payable:	\$431,964.80
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0059

Pay Period: 12/01/2020

to 12/31/2020

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$24,702,337.15	\$24,238,588.16	\$463,748.99
Non-Participating	\$6,175,584.55	\$6,059,647.29	\$115,937.26
Total Earnings	\$30,877,921.70	\$30,298,235.45	\$579,686.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,877,921.70	\$30,298,235.45	\$579,686.25
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:	\$30,877,921.70	\$30,298,235.45	

Total Payable:	\$579,686.25
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0059

Pay Period: 12/01/2020

to 12/31/2020

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							
0040	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,184.000 264.000	.000 1,184.000 1,184.000	\$312,576.00	\$312,576.00
		1 RT					
0053	511-1000	BAR REINF STEEL	LB	.000 0.770	12,981.000 12,981.000 25,962.000	\$9,995.37	\$19,990.74
		ADDING BAR REINF ST BR NO 1 RT QNT FOR REMAINDER OF SUB STR					
0080	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 86000.000	.750 .150 .900	\$12,900.00	\$77,400.00
		1					
0087	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000 53.150	150.000 273.444 423.444	\$14,533.55	\$22,506.05
		ADDING STN DUMPED RIP RAP, TP 1, 24 SA # 17					
0090	603-7000	PLASTIC FILTER FABRIC	SY	2,054.000 2.000	812.714 273.444 1,086.158	\$546.89	\$2,172.32
027	500-3002	CLASS AA CONCRETE	CY	.000 891.240	90.618 91.348 181.966	\$81,412.99	\$162,175.38
		CLASS AA CONCRETE PRICE INCREASE BR NO.1 RT SA # 17					
Category Amount:						\$431,964.80	\$596,820.49
Project Total Amount:						\$431,964.80	\$2,143,667.70

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0059

Pay Period: 12/01/2020

to 12/31/2020

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	7.000		
				15427.000	1.000		
		TRAFFIC CONTROL EXTRA WORK			8.000	\$15,427.00	\$123,416.00
Category Amount:						\$15,427.00	\$123,416.00
Category Number: 0010 ALTERNATE 1							
0106	004-0049	EXTRA WORK -	MO	.000	7.000		
				3052.000	1.000		
		FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK			8.000	\$3,052.00	\$24,416.00
Category Amount:						\$3,052.00	\$24,416.00
Category Number: 0030 ROADWAY							
0142	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	14,008.040		
				30.110	1,381.700		
		GR AGGR BASE CRS, INCL MATL - SA # 17 BEGIN TO STA.205+00			15,389.740	\$41,602.99	\$463,385.07
0143	004-0022	EXTRA WORK -	LS	.000	.469		
				222684.000	.067		
		EXTRA WORK - 154 SHIFTS LABOR AND EQUIPMENT - GAB SA # 17			.536	\$14,919.83	\$119,358.62
Category Amount:						\$56,522.82	\$582,743.69
Category Number: 0010 ALTERNATE 1							
0200	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,526.000	6,375.004		
				46.700	602.829		
					6,977.833	\$28,152.11	\$325,864.80
Category Amount:						\$28,152.11	\$325,864.80
Category Number: 0030 ROADWAY							
0419	004-0022	EXTRA WORK -	LS	.000	.000		
				114718.500	.350		
		LABOR & OVERHEAD - WATERLINE EXTRA WORK BR 1 RT			.350	\$40,151.48	\$40,151.48

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0059

Pay Period: 12/01/2020

to 12/31/2020

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							
0530	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	732.000 50.850	1,113.900 20.000 1,133.900	\$1,017.00	\$57,658.82
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	141.079 1.458 142.537	\$437.40	\$42,761.10
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	33.250 .750 34.000	\$1,207.50	\$54,740.00
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 18 LF		4,250.000 21.350	8,014.100 178.500 8,192.600	\$3,810.98	\$174,912.01
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		569.000 328.000	523.500 177.250 700.750	\$58,138.00	\$229,846.00
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCE EA		45.000 794.000	44.250 3.000 47.250	\$2,382.00	\$37,516.50
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	36,339.500 217.000 36,556.500	\$271.25	\$45,695.63
0895	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	117.000 75.000	46.000 2.000 48.000	\$150.00	\$3,600.00
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1350.000	68.000 1.000 69.000	\$1,350.00	\$93,150.00

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0059

Pay Period: 12/01/2020

to 12/31/2020

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							
0916	167-1500	WATER QUALITY INSPECTIONS	MO	.000 5978.260	7.000 1.000 8.000	\$5,978.26	\$47,826.08
		WATER QUALITY INSPECTIONS FOR SA # 17					
0917	004-0049	EXTRA WORK -	MO	.000 6521.740	7.000 1.000 8.000	\$6,521.74	\$52,173.92
		SUPERINTENDENT FOR ADDITIONAL MONTH DUE TO SA # 17					
0930	163-0240	MULCH	TN	2,750.000 100.000	1,277.854 11.892 1,289.746	\$1,189.20	\$128,974.60
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	244,411.444 2,580.917 246,992.361	\$2,038.92	\$195,123.97
0940	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,705.000 39.000	5,618.768 1,087.194 6,705.962	\$42,400.57	\$261,532.52
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	65.992 .519 66.511	\$609.83	\$78,150.43
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	62.748 .825 63.573	\$536.25	\$41,322.45

Category Amount: \$168,190.38 \$1,585,135.51

Category Number: 0010 ALTERNATE 1

1110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		127,825.000 65.500	80,513.200 .000 80,513.200	\$0.00	\$5,273,614.60
------	----------	--	--	-----------------------	----------------------------------	--------	----------------

Category Amount: \$0.00 \$5,273,614.60

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0059

Pay Period: 12/01/2020

to 12/31/2020

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							
1112	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.850	1,718.240 3,219.820 4,938.060	\$228,124.25	\$349,861.55
RECYL AC 25MM SA #17 EXTRA WORK: BEGIN TO STA.205+00							
Category Amount:						\$228,124.25	\$349,861.55
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	1,065.680 .000 1,065.680	\$0.00	\$62,821.84
25MM SP GP1 OR 2 PAY AT 90%							
Category Amount:						\$0.00	\$109,594.08
Category Number: 0030 ROADWAY							
1132	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 75.950	607.050 832.680 1,439.730	\$63,242.05	\$109,347.49
RECYL AC 19MM SA #17 EXTRA WORK: BEGIN TO STA.205+00							
Category Amount:						\$63,242.05	\$109,347.49
Category Number: 0010 ALTERNATE 1							
1140	413-0750	TACK COAT	GL	36,933.000 2.000	20,010.000 749.000 20,759.000	\$1,498.00	\$41,518.00
Category Amount:						\$1,498.00	\$41,518.00
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	781,895.000 15,477.640 797,372.640	\$15,477.64	\$797,372.64
Category Amount:						\$15,477.64	\$797,372.64
Project Total Amount:						\$579,686.25	\$30,877,921.70