

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0060

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

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

Time Allowed: 1891 Days
Elapsed Calender Days: 1690 Days
Percent Time: 89.37

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 \$14,669,234.78
Percent Complete 69.44%

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	\$852,259.12	72.94%	\$-171,752.14
122150-	\$45,169,315.15	\$41,249,063.22	\$13,816,975.66	69.41%	\$474,417.79

Chief Engineer

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Estimate Number: 0060

Pay Period: 01/01/2021

to 01/31/2021

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,761,872.21	\$1,714,934.15	\$46,938.06
Non-Participating	\$440,468.06	\$428,733.55	\$11,734.51
Total Earnings	\$2,202,340.27	\$2,143,667.70	\$58,672.57
Stockpiled Materials	\$95,095.08	\$325,519.79	(\$230,424.71)
Gross Earnings	\$2,297,435.35	\$2,469,187.49	(\$171,752.14)
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:	\$2,297,435.35	\$2,469,187.49	

Total Payable: (\$171,752.14)

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Estimate Number: 0060

Pay Period: 01/01/2021

to 01/31/2021

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$25,081,871.37	\$24,702,337.15	\$379,534.22
Non-Participating	\$6,270,468.12	\$6,175,584.55	\$94,883.57
Total Earnings	\$31,352,339.49	\$30,877,921.70	\$474,417.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,352,339.49	\$30,877,921.70	\$474,417.79
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:	\$31,352,339.49	\$30,877,921.70	

Total Payable:	\$474,417.79
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Estimate Number: 0060

Pay Period: 01/01/2021

to 01/31/2021

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							
0010	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 445000.000	.000 .100 .100	\$44,500.00	\$44,500.00
0035	507-9001	PSC BEAMS, AASHTO TYPE I, BR NO - 1 LT	LF	488.000 131.500	488.286 .000 488.286	\$0.00	\$64,209.61
0045	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1 LT	LF	646.000 283.000	645.846 .000 645.846	\$0.00	\$182,774.42
0057	511-3000	SUPERSTR REINF STEEL, BR NO - SUPERSTR REINF STEEL, BR NO 1 RT SA # 17	LS	.000 141725.680	.000 .100 .100	\$14,172.57	\$14,172.57
Category Amount:						\$58,672.57	\$305,656.60
Project Total Amount:						\$58,672.57	\$2,202,340.27

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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 15427.000	8.000 1.000 9.000	\$15,427.00	\$138,843.00
		TRAFFIC CONTROL EXTRA WORK					
0100	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		30.000 8750.000	35.000 2.000 37.000	\$17,500.00	\$323,750.00
Category Amount:						\$32,927.00	\$462,593.00
Category Number: 0010 ALTERNATE 1							
0106	004-0049	EXTRA WORK -	MO	.000 3052.000	8.000 1.000 9.000	\$3,052.00	\$27,468.00
		FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK					
Category Amount:						\$3,052.00	\$27,468.00
Category Number: 0030 ROADWAY							
0115	205-0001	UNCLASS EXCAV	CY	783,244.010 4.690	615,865.747 52,358.000 668,223.747	\$245,559.02	\$3,133,969.37
0142	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 30.110	15,389.740 972.980 16,362.720	\$29,296.43	\$492,681.50
		GR AGGR BASE CRS, INCL MATL - SA # 17 BEGIN TO STA.205+00					
0143	004-0022	EXTRA WORK -	LS	.000 222684.000	.536 .067 .603	\$14,919.83	\$134,278.45
		EXTRA WORK - 154 SHIFTS LABOR AND EQUIPMENT - GAB SA # 17					
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	12,598.640 17.510 12,616.150	\$436.00	\$314,142.14
0270	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,726.000 25.500	7,695.900 255.000 7,950.900	\$6,502.50	\$202,747.95

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Category Number: 0030 ROADWAY							
0295	641-1200	GUARDRAIL, TP W	LF	19,222.000 17.250	5,438.500 1,012.500 6,451.000	\$17,465.63	\$111,279.75
0300	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	51.000 795.000	21.000 1.000 22.000	\$795.00	\$17,490.00
0305	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	43.000 1995.000	16.000 2.000 18.000	\$3,990.00	\$35,910.00
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	142.537 2.901 145.438	\$870.30	\$43,631.40
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,250.000 21.350	8,192.600 264.500 8,457.100	\$5,647.08	\$180,559.09
0775	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF 153+00 RT	LF	18,260.000 17.720	5,017.675 8.000 5,025.675	\$141.76	\$89,054.96
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	135,285.000 1.250	36,556.500 1,333.500 37,890.000	\$1,666.88	\$47,362.50
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	117.000 94.800	74.000 3.750 77.750	\$355.50	\$7,370.70
0895	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	117.000 75.000	48.000 3.000 51.000	\$225.00	\$3,825.00

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Category Number: 0030 ROADWAY							
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1350.000	69.000 1.000 70.000	\$1,350.00	\$94,500.00
0916	167-1500	WATER QUALITY INSPECTIONS	MO	.000 5978.260	8.000 1.000 9.000	\$5,978.26	\$53,804.34
		WATER QUALITY INSPECTIONS FOR SA # 17					
0917	004-0049	EXTRA WORK -	MO	.000 6521.740	8.000 1.000 9.000	\$6,521.74	\$58,695.66
		SUPERINTENDENT FOR ADDITIONAL MONTH DUE TO SA # 17					
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	112,009.450 72.000 112,081.450	\$179.28	\$279,082.81
0930	163-0240	MULCH	TN	2,750.000 100.000	1,289.746 9.990 1,299.736	\$999.00	\$129,973.60
0940	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,705.000 39.000	6,705.962 1,150.667 7,856.629	\$44,876.01	\$306,408.53
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	63.573 .500 64.073	\$325.00	\$41,647.45
1132	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 75.950	1,439.730 394.300 1,834.030	\$29,947.09	\$139,294.58
		RECYL AC 19MM SA #17 EXTRA WORK: BEGIN TO STA.205+00					
1235	511-1000	BAR REINF STEEL	LB	201,237.000 0.900	233,026.183 458.840 233,485.023	\$412.96	\$210,136.52

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Category Number: 0030 ROADWAY							
3000	500-3200	CLASS B CONCRETE	CY	.000	17.596		
				625.000	29.644		
		ADD CLASS B CONC			47.240	\$18,527.50	\$29,525.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	797,372.640		
				1.000	1,451.020		
		(IN# 1)			798,823.660	\$1,451.02	\$798,823.66
Category Amount:						\$438,438.79	\$6,956,194.96
Project Total Amount:						\$474,417.79	\$31,352,339.49