

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0061

Pay Period: 02/01/2021

to 02/28/2021

**Contract Location:**

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

**Time Allowed:** 1891 Days  
**Elapsed Calender Days:** 1718 Days  
**Percent Time:** 90.85

**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** \$48,618,452.52

**Original Contract Amount** \$44,132,138.72

**Funds Available** \$14,809,120.47

**Percent Complete** 69.34%

**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	\$852,259.12	72.94%	\$0.00
122150-	\$45,468,758.05	\$41,249,063.22	\$13,956,861.35	69.30%	\$159,557.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0061

Pay Period: 02/01/2021

to 02/28/2021

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	\$1,761,872.21	\$0.00
Non-Participating	\$440,468.06	\$440,468.06	\$0.00
<b>Total Earnings</b>	<b>\$2,202,340.27</b>	<b>\$2,202,340.27</b>	<b>\$0.00</b>
Stockpiled Materials	\$95,095.08	\$95,095.08	\$0.00
<b>Gross Earnings</b>	<b>\$2,297,435.35</b>	<b>\$2,297,435.35</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$2,297,435.35</b>	<b>\$2,297,435.35</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0061

Pay Period: 02/01/2021

to 02/28/2021

Project Number: 122150- SR 11 - WIDNG &amp; RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$25,209,517.13	\$25,081,871.37	\$127,645.76
Non-Participating	\$6,302,379.57	\$6,270,468.12	\$31,911.45
<b>Total Earnings</b>	<b>\$31,511,896.70</b>	<b>\$31,352,339.49</b>	<b>\$159,557.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$31,511,896.70</b>	<b>\$31,352,339.49</b>	<b>\$159,557.21</b>
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
<b>Total:</b>	<b>\$31,511,896.70</b>	<b>\$31,352,339.49</b>	

<b>Total Payable:</b>	<b>\$159,557.21</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0061

Pay Period: 02/01/2021

to 02/28/2021

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
<b>Category Number: 0030 ROADWAY</b>							
0096	004-0049	EXTRA WORK -	MO	.000	9.000		
				15427.000	1.000		
		TRAFFIC CONTROL EXTRA WORK			10.000	\$15,427.00	\$154,270.00
<b>Category Amount:</b>						\$15,427.00	\$154,270.00
<b>Category Number: 0010 ALTERNATE 1</b>							
0106	004-0049	EXTRA WORK -	MO	.000	9.000		
				3052.000	1.000		
		FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK			10.000	\$3,052.00	\$30,520.00
<b>Category Amount:</b>						\$3,052.00	\$30,520.00
<b>Category Number: 0030 ROADWAY</b>							
0143	004-0022	EXTRA WORK -	LS	.000	.603		
				222684.000	.067		
		EXTRA WORK - 154 SHIFTS LABOR AND EQUIPMENT - GAB SA # 17			.670	\$14,919.83	\$149,198.28
0145	318-3000	AGGR SURF CRS	TN	3,000.000	12,616.150		
				24.900	35.740		
					12,651.890	\$889.93	\$315,032.06
0155	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,540.000	913.530		
				77.050	56.060		
					969.590	\$4,319.42	\$74,706.91
0258	163-0232	TEMPORARY GRASSING	AC	.000	.000		
				431.620	19.274		
		Temporary Grassing			19.274	\$8,319.04	\$8,319.04
0274	163-0240	MULCH	TN	.000	.000		
				188.840	108.548		
		Mulch			108.548	\$20,498.20	\$20,498.20
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000	7,960.800		
				31.400	72.700		
					8,033.500	\$2,282.78	\$252,251.90

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0061

Pay Period: 02/01/2021

to 02/28/2021

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
<b>Category Number:</b> 0030 ROADWAY							
0455	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 39.050	1,259.800 72.000 1,331.800	\$2,811.60	\$52,006.79
0460	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	181.000 40.850	191.200 112.900 304.100	\$4,611.97	\$12,422.49
0510	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	56.000 556.000	21.000 1.000 22.000	\$556.00	\$12,232.00
0515	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	25.000 634.000	12.000 2.000 14.000	\$1,268.00	\$8,876.00
0575	668-2100	DROP INLET, GP 1	EA	134.000 2705.000	59.250 -7.500 51.750	\$-20,287.50	\$139,983.75
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	145.438 -18.388 127.050	\$-5,516.40	\$38,115.00
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	37,890.000 1,219.000 39,109.000	\$1,523.75	\$48,886.25
0916	167-1500	WATER QUALITY INSPECTIONS	MO	.000 5978.260	9.000 1.000 10.000	\$5,978.26	\$59,782.60
		WATER QUALITY INSPECTIONS FOR SA # 17					
0917	004-0049	EXTRA WORK -	MO	.000 6521.740	9.000 1.000 10.000	\$6,521.74	\$65,217.40
		SUPERINTENDENT FOR ADDITIONAL MONTH DUE TO SA # 17					

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0061

Pay Period: 02/01/2021

to 02/28/2021

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
<b>Category Number: 0030 ROADWAY</b>							
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	112,081.450 162.000 112,243.450	\$403.38	\$279,486.19
0930	163-0240	MULCH	TN	2,750.000 100.000	1,299.736 -102.448 1,197.288	\$-10,244.80	\$119,728.80
0935	716-2000	EROSION CONTROL MATS, SLOPES	SY	228,084.000 0.790	246,992.361 -35,675.303 211,317.058	\$-28,183.49	\$166,940.48
0940	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,705.000 39.000	7,856.629 327.333 8,183.962	\$12,765.99	\$319,174.52
0945	700-6910	PERMANENT GRASSING	AC	146.000 1175.000	66.511 -10.413 56.098	\$-12,235.28	\$65,915.15
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	64.073 .625 64.698	\$406.25	\$42,053.70
0975	711-0100	TURF REINFORCING MATTING, TP 1	SY	50,000.000 2.700	21,442.217 -2,506.680 18,935.537	\$-6,768.04	\$51,125.95
0988	668-2100	DROP INLET, GP 1	EA	.000 3064.800	.000 7.500 7.500	\$22,986.00	\$22,986.00
		Drop Inlet GP 1					

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0061

Pay Period: 02/01/2021  
to 02/28/2021

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
<b>Category Number: 0030 ROADWAY</b>							
1089	700-6910	PERMANENT GRASSING	AC	.000 1456.730	.000 11.578 11.578	\$16,866.02	\$16,866.02
		Permanent Grassing					
<b>Category Amount:</b>						\$44,692.65	\$2,341,805.48
<b>Category Number: 0010 ALTERNATE 1</b>							
11	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 64.750	3,915.410 415.020 4,330.430	\$26,872.55	\$280,395.34
		Temporary					
<b>Category Amount:</b>						\$26,872.55	\$280,395.34
<b>Category Number: 0030 ROADWAY</b>							
1136	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000 3.240	.000 2,506.680 2,506.680	\$8,121.64	\$8,121.64
		Turf Reinforcing Matting, TP 1					
<b>Category Amount:</b>						\$8,121.64	\$8,121.64
<b>Category Number: 0010 ALTERNATE 1</b>							
1140	413-0750	TACK COAT	GL	36,933.000 2.000	20,759.000 182.000 20,941.000	\$364.00	\$41,882.00
<b>Category Amount:</b>						\$364.00	\$41,882.00
<b>Category Number: 0030 ROADWAY</b>							
1164	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 0.940	.000 41,831.414 41,831.414	\$39,321.53	\$39,321.53
		Erosion Control Mats, Slopes					
<b>Category Amount:</b>						\$39,321.53	\$39,321.53
<b>Category Number: 0010 ALTERNATE 1</b>							
21	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 69.700	2,568.860 261.710 2,830.570	\$18,241.19	\$197,290.73
		Temporary Asphalt					
<b>Category Amount:</b>						\$18,241.19	\$197,290.73

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2021

User: wdemore

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0061

Pay Period: 02/01/2021

to 02/28/2021

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
<b>Category Number:</b> 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	798,823.660		
				1.000	3,464.650		
		(IN# 1)			802,288.310	\$3,464.65	\$802,288.31
<b>Category Amount:</b>						\$3,464.65	\$802,288.31
<b>Project Total Amount:</b>						\$159,557.21	\$31,511,896.70