

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0062

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 1891 Days
Elapsed Calender Days: 1749 Days
Percent Time: 92.49

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 \$13,548,575.48
Percent Complete 71.94%

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	\$598,360.30	81.00%	\$253,898.82
122150-	\$45,468,758.05	\$41,249,063.22	\$12,950,215.18	71.52%	\$1,006,646.17

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0062

Pay Period: 03/01/2021

to 03/31/2021

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,964,991.25	\$1,761,872.21	\$203,119.04
Non-Participating	\$491,247.84	\$440,468.06	\$50,779.78
Total Earnings	\$2,456,239.09	\$2,202,340.27	\$253,898.82
Stockpiled Materials	\$95,095.08	\$95,095.08	\$0.00
Gross Earnings	\$2,551,334.17	\$2,297,435.35	\$253,898.82
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:	\$2,551,334.17	\$2,297,435.35	

Total Payable:	\$253,898.82
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Pay Period: 03/01/2021

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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	\$26,014,834.06	\$25,209,517.13	\$805,316.93
Non-Participating	\$6,503,708.81	\$6,302,379.57	\$201,329.24
Total Earnings	\$32,518,542.87	\$31,511,896.70	\$1,006,646.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,518,542.87	\$31,511,896.70	\$1,006,646.17
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:	\$32,518,542.87	\$31,511,896.70	

Total Payable:	\$1,006,646.17
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Pay Period: 03/01/2021

to 03/31/2021

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							
0030	507-9001	PSC BEAMS, AASHTO TYPE I, BR NO - 1 RT	LF	896.000 128.000	.000 895.180 895.180	\$114,583.04	\$114,583.04
0053	511-1000	BAR REINF STEEL ADDING BAR REINF ST BR NO 1 RT QNT FOR REMAINDER OF SUB STR	LB	.000 0.770	25,962.000 7,084.000 33,046.000	\$5,454.68	\$25,445.42
0067	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42 PIL-IN-PL, STEEL H,HP 10 X 42 ADDITION BR 1 RT SA #17	LF	.000 49.760	.000 784.610 784.610	\$39,042.19	\$39,042.19
0087	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN ADDING STN DUMPED RIP RAP, TP 1, 24 SA # 17	SY	.000 53.150	423.444 710.889 1,134.333	\$37,783.75	\$60,289.80
0090	603-7000	PLASTIC FILTER FABRIC	SY	2,054.000 2.000	1,086.158 710.889 1,797.047	\$1,421.78	\$3,594.09
027	500-3002	CLASS AA CONCRETE CLASS AA CONCRETE PRICE INCREASE BR NO.1 RT SA # 17	CY	.000 891.240	181.966 62.400 244.366	\$55,613.38	\$217,788.75
Category Amount:						\$253,898.82	\$460,743.29
Project Total Amount:						\$253,898.82	\$2,456,239.09

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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	10.000		
				15427.000	1.000		
		TRAFFIC CONTROL EXTRA WORK			11.000	\$15,427.00	\$169,697.00
Category Amount:						\$15,427.00	\$169,697.00
Category Number: 0010 ALTERNATE 1							
0106	004-0049	EXTRA WORK -	MO	.000	10.000		
				3052.000	1.000		
		FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK			11.000	\$3,052.00	\$33,572.00
Category Amount:						\$3,052.00	\$33,572.00
Category Number: 0030 ROADWAY							
0110	201-1500	CLEARING & GRUBBING -	LS	1.000	.950		
				5475250.000	-.950		
		NH000-002-06 (051)			.000	\$-5,201,487.50	\$0.00
0115	205-0001	UNCLASS EXCAV	CY	783,244.010	668,223.747		
				4.690	55,986.000		
					724,209.747	\$262,574.34	\$3,396,543.71
0142	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	16,362.720		
				30.110	340.830		
		GR AGGR BASE CRS, INCL MATL - SA # 17 BEGIN TO STA.205+00			16,703.550	\$10,262.39	\$502,943.89
0143	004-0022	EXTRA WORK -	LS	.000	.670		
				222684.000	.067		
		EXTRA WORK - 154 SHIFTS LABOR AND EQUIPMENT - GAB SA # 17			.737	\$14,919.83	\$164,118.11
0145	318-3000	AGGR SURF CRS	TN	3,000.000	12,651.890		
				24.900	806.070		
					13,457.960	\$20,071.14	\$335,103.20
0155	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,540.000	969.590		
				77.050	18.370		
					987.960	\$1,415.41	\$76,122.32

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Category Number: 0030 ROADWAY							
0258	163-0232	TEMPORARY GRASSING	AC	.000 431.620	19.274 .994 20.268	\$429.03	\$8,748.07
		Temporary Grassing					
0274	163-0240	MULCH	TN	.000 188.840	108.548 3.180 111.728	\$600.51	\$21,098.72
		Mulch					
0285	634-1200	RIGHT OF WAY MARKERS	EA	331.000 130.000	.000 147.000 147.000	\$19,110.00	\$19,110.00
0295	641-1200	GUARDRAIL, TP W	LF	19,222.000 17.250	6,451.000 523.400 6,974.400	\$9,028.65	\$120,308.40
0300	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	51.000 795.000	22.000 2.000 24.000	\$1,590.00	\$19,080.00
0305	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	43.000 1995.000	18.000 1.000 19.000	\$1,995.00	\$37,905.00
0320	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,132.000 1.440	15,288.900 83.000 15,371.900	\$119.52	\$22,135.54
0464	201-1500	CLEARING & GRUBBING -	LS	.000 5545388.820	.000 .996 .996	\$5,523,207.26	\$5,523,207.26
		Clearing & Grubbing					
0475	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	555.000 46.650	409.300 88.500 497.800	\$4,128.53	\$23,222.37

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Category Number: 0030 ROADWAY							
0480	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	213.000 59.000	120.300 56.500 176.800	\$3,333.50	\$10,431.20
0530	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	732.000 50.850	1,133.900 60.000 1,193.900	\$3,051.00	\$60,709.82
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	34.000 1.000 35.000	\$1,610.00	\$56,350.00
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,250.000 21.350	8,457.100 30.000 8,487.100	\$640.50	\$181,199.59
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		569.000 328.000	700.750 316.000 1,016.750	\$103,648.00	\$333,494.00
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		45.000 794.000	47.250 111.750 159.000	\$88,729.50	\$126,246.00
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		230.000 730.000	130.313 50.250 180.563	\$36,682.50	\$131,810.99
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	39,109.000 146.000 39,255.000	\$182.50	\$49,068.75
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		117.000 94.800	77.750 3.750 81.500	\$355.50	\$7,726.20

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Category Number: 0030 ROADWAY							
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	29,640.000 3.000	5,276.500 37.000 5,313.500	\$111.00	\$15,940.50
0895	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	117.000 75.000	51.000 1.000 52.000	\$75.00	\$3,900.00
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1350.000	70.000 1.000 71.000	\$1,350.00	\$95,850.00
0905	165-0111	MAINTENANCE OF STONE FILTER RING	EA	45.000 254.000	37.000 30.000 67.000	\$7,620.00	\$17,018.00
0916	167-1500	WATER QUALITY INSPECTIONS	MO	.000 5978.260	10.000 1.000 11.000	\$5,978.26	\$65,760.86
		WATER QUALITY INSPECTIONS FOR SA # 17					
0917	004-0049	EXTRA WORK -	MO	.000 6521.740	10.000 1.000 11.000	\$6,521.74	\$71,739.14
		SUPERINTENDENT FOR ADDITIONAL MONTH DUE TO SA # 17					
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	112,243.450 651.000 112,894.450	\$1,620.99	\$281,107.18
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	64.698 .800 65.498	\$520.00	\$42,573.70
0988	668-2100	DROP INLET, GP 1	EA	.000 3064.800	7.500 1.500 9.000	\$4,597.20	\$27,583.20
		Drop Inlet GP 1					

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Category Number: 0030 ROADWAY							
1055	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	12.000 773.000	7.000 1.000 8.000	\$773.00	\$6,184.00
1060	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 969.000	2.000 1.000 3.000	\$969.00	\$2,907.00
1089	700-6910	PERMANENT GRASSING	AC	.000 1456.730	11.578 1.268 12.846	\$1,847.13	\$18,713.15
		Permanent Grassing					
Category Amount:						\$938,180.43	\$11,875,959.87
Category Number: 0010 ALTERNATE 1							
11	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 64.750	4,330.430 132.360 4,462.790	\$8,570.31	\$288,965.65
		Temporary					
Category Amount:						\$8,570.31	\$288,965.65
Category Number: 0030 ROADWAY							
1136	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000 3.240	2,506.680 1,390.220 3,896.900	\$4,504.31	\$12,625.96
		Turf Reinforcing Matting, TP 1					
1164	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 0.940	41,831.414 6,138.111 47,969.525	\$5,769.82	\$45,091.35
		Erosion Control Mats, Slopes					
Category Amount:						\$10,274.13	\$57,717.31
Category Number: 0010 ALTERNATE 1							
1175	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,020.000 76.000	.000 18.300 18.300	\$1,390.80	\$1,390.80
Category Amount:						\$1,390.80	\$1,390.80

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Category Number: 0030 ROADWAY							
1235	511-1000	BAR REINF STEEL	LB	201,237.000	233,485.023		
				0.900	424.110		
					233,909.133	\$381.70	\$210,518.22
Category Amount:						\$381.70	\$210,518.22
Category Number: 0010 ALTERNATE 1							
21	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	2,830.570		
				69.700	95.360		
		Temporary Asphalt			2,925.930	\$6,646.59	\$203,937.32
Category Amount:						\$6,646.59	\$203,937.32
Category Number: 0030 ROADWAY							
3000	500-3200	CLASS B CONCRETE	CY	.000	47.240		
				625.000	34.190		
		ADD CLASS B CONC			81.430	\$21,368.75	\$50,893.75
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	802,288.310		
				1.000	1,354.460		
		(IN# 1)			803,642.770	\$1,354.46	\$803,642.77
Category Amount:						\$22,723.21	\$854,536.52
Project Total Amount:						\$1,006,646.17	\$32,518,542.87