

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0064

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 1901 **Days**
Elapsed Calender Days: 1810 **Days**
Percent Time: 95.21

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: 08/30/2021

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$48,681,817.51
Original Contract Amount \$44,132,138.72
Funds Available \$11,520,318.36
Percent Complete 76.34%

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	\$559,955.38	82.22%	\$0.00
122150-	\$45,532,123.04	\$41,249,063.22	\$10,960,362.98	75.93%	\$1,375,753.47

Chief Engineer

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Estimate Number: 0064

Pay Period: 05/01/2021

to 05/31/2021

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,071,791.25	\$2,071,791.25	\$0.00
Non-Participating	\$517,947.84	\$517,947.84	\$0.00
Total Earnings	\$2,589,739.09	\$2,589,739.09	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,589,739.09	\$2,589,739.09	\$0.00
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:	\$2,589,739.09	\$2,589,739.09	

Total Payable:	\$0.00
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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	\$27,657,407.78	\$26,556,805.01	\$1,100,602.77
Non-Participating	\$6,914,352.28	\$6,639,201.58	\$275,150.70
Total Earnings	\$34,571,760.06	\$33,196,006.59	\$1,375,753.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,571,760.06	\$33,196,006.59	\$1,375,753.47
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:	\$34,571,760.06	\$33,196,006.59	

Total Payable: \$1,375,753.47

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Pay Period: 05/01/2021
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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	12.000		
				15427.000	1.000		
		TRAFFIC CONTROL EXTRA WORK			13.000	\$15,427.00	\$200,551.00
Category Amount:						\$15,427.00	\$200,551.00
Category Number: 0010 ALTERNATE 1							
0106	004-0049	EXTRA WORK -	MO	.000	12.000		
				3052.000	1.000		
		FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK			13.000	\$3,052.00	\$39,676.00
Category Amount:						\$3,052.00	\$39,676.00
Category Number: 0030 ROADWAY							
0142	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	28,960.030		
				30.110	10,605.180		
		GR AGGR BASE CRS, INCL MATL - SA # 17 BEGIN TO STA.205+00			39,565.210	\$319,321.97	\$1,191,308.47
0143	004-0022	EXTRA WORK -	LS	.000	.804		
				222684.000	.067		
		EXTRA WORK - 154 SHIFTS LABOR AND EQUIPMENT - GAB SA # 17			.871	\$14,919.83	\$193,957.76
0145	318-3000	AGGR SURF CRS	TN	3,000.000	13,586.270		
				24.900	110.530		
					13,696.800	\$2,752.20	\$341,050.32
0274	163-0240	MULCH	TN	.000	126.586		
				188.840	9.333		
		Mulch			135.919	\$1,762.44	\$25,666.94
0320	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,132.000	15,371.900		
				1.440	90.000		
					15,461.900	\$129.60	\$22,265.14
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000	8,113.500		
				31.400	1,405.000		
					9,518.500	\$44,117.00	\$298,880.90

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Category Number: 0030 ROADWAY							
0455	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 39.050	1,563.800 56.000 1,619.800	\$2,186.80	\$63,253.19
0464	201-1500	CLEARING & GRUBBING - Clearing & Grubbing	LS	.000 5545388.820	.997 .001 .998	\$5,545.39	\$5,534,298.04
0500	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		166.000 415.000	84.000 4.000 88.000	\$1,660.00	\$36,520.00
0510	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	56.000 556.000	23.000 2.000 25.000	\$1,112.00	\$13,900.00
0515	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	25.000 634.000	16.000 1.000 17.000	\$634.00	\$10,778.00
0575	668-2100	DROP INLET, GP 1	EA	134.000 2705.000	51.750 2.500 54.250	\$6,762.50	\$146,746.25
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	569.000 328.000	734.000 2.250 736.250	\$738.00	\$241,490.00
0775	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM 153+00 RT	LF	18,260.000 17.720	5,025.675 .750 5,026.425	\$13.29	\$89,068.25
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	135,285.000 1.250	40,051.000 805.000 40,856.000	\$1,006.25	\$51,070.00

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Category Number: 0030 ROADWAY							
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		117.000 94.800	81.500 4.000 85.500	\$379.20	\$8,105.40
0916	167-1500	WATER QUALITY INSPECTIONS	MO	.000 5978.260	12.000 1.000 13.000	\$5,978.26	\$77,717.38
		WATER QUALITY INSPECTIONS FOR SA # 17					
0917	004-0049	EXTRA WORK -	MO	.000 6521.740	12.000 1.000 13.000	\$6,521.74	\$84,782.62
		SUPERINTENDENT FOR ADDITIONAL MONTH DUE TO SA # 17					
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	113,999.200 264.000 114,263.200	\$657.36	\$284,515.37
0940	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,705.000 39.000	8,183.962 96.667 8,280.629	\$3,770.01	\$322,944.53
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	66.773 .200 66.973	\$130.00	\$43,532.45
1050	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,158.000 28.250	3,002.100 100.000 3,102.100	\$2,825.00	\$87,634.33
1089	700-6910	PERMANENT GRASSING	AC	.000 1456.730	14.212 .423 14.635	\$616.20	\$21,319.24
		Permanent Grassing					

Category Amount: \$423,539.04 \$9,190,804.58

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Category Number: 0010 ALTERNATE 1							
11	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Temporary		.000 64.750	4,462.790 370.200 4,832.990	\$23,970.45	\$312,936.10
1110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		127,825.000 65.500	83,737.590 8,732.270 92,469.860	\$571,963.69	\$6,056,775.83
1130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		41,062.000 70.450	26,919.800 1,505.590 28,425.390	\$106,068.82	\$2,002,568.73
Category Amount:						\$702,002.96	\$8,372,280.66
Category Number: 0030 ROADWAY							
1132	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME RECYL AC 19MM SA #17 EXTRA WORK: BEGIN TO STA.205+00		.000 75.950	1,834.030 1,141.190 2,975.220	\$86,673.38	\$225,967.96
Category Amount:						\$86,673.38	\$225,967.96
Category Number: 0010 ALTERNATE 1							
1140	413-0750	TACK COAT	GL	36,933.000 2.000	21,932.000 1,770.000 23,702.000	\$3,540.00	\$47,404.00
Category Amount:						\$3,540.00	\$47,404.00
Category Number: 0030 ROADWAY							
1164	716-2000	EROSION CONTROL MATS, SLOPES Erosion Control Mats, Slopes	SY	.000 0.940	52,509.747 2,045.944 54,555.691	\$1,923.19	\$51,282.35
Category Amount:						\$1,923.19	\$51,282.35

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Category Number: 0010 ALTERNATE 1							
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000	179,575.790		
				22.500	5,407.030		
					184,982.820	\$121,658.18	\$4,162,113.45
Category Amount:						\$121,658.18	\$4,162,113.45
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	830,359.850		
				1.000	17,937.720		
					848,297.570	\$17,937.72	\$848,297.57
		(IN# 1)					
Category Amount:						\$17,937.72	\$848,297.57
Project Total Amount:						\$1,375,753.47	\$34,571,760.06