

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0065

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 1901 Days
Elapsed Calender Days: 1840 Days
Percent Time: 96.79

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 \$48,948,664.52
Original Contract Amount \$44,132,138.72
Funds Available \$10,862,117.46
Percent Complete 77.81%

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	\$432,402.27	86.27%	\$127,553.11
122150-	\$45,798,970.05	\$41,249,063.22	\$10,429,715.19	77.23%	\$797,494.80

Chief Engineer

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Pay Period: 06/01/2021

to 06/30/2021

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,173,833.74	\$2,071,791.25	\$102,042.49
Non-Participating	\$543,458.46	\$517,947.84	\$25,510.62
Total Earnings	\$2,717,292.20	\$2,589,739.09	\$127,553.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,717,292.20	\$2,589,739.09	\$127,553.11
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:	\$2,717,292.20	\$2,589,739.09	

Total Payable:	\$127,553.11
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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	\$28,295,403.61	\$27,657,407.78	\$637,995.83
Non-Participating	\$7,073,851.25	\$6,914,352.28	\$159,498.97
Total Earnings	\$35,369,254.86	\$34,571,760.06	\$797,494.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,369,254.86	\$34,571,760.06	\$797,494.80
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:	\$35,369,254.86	\$34,571,760.06	

Total Payable: \$797,494.80

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Pay Period: 06/01/2021
to 06/30/2021

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							
0057	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 141725.680	.100 .900		
		SUPERSTR REINF STEEL, BR NO 1 RT SA # 17			1.000	\$127,553.11	\$141,725.68
Category Amount:						\$127,553.11	\$141,725.68
Project Total Amount:						\$127,553.11	\$2,717,292.20

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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	13.000		
				15427.000	1.000		
		TRAFFIC CONTROL EXTRA WORK			14.000	\$15,427.00	\$215,978.00
Category Amount:						\$15,427.00	\$215,978.00
Category Number: 0010 ALTERNATE 1							
0106	004-0049	EXTRA WORK -	MO	.000	13.000		
				3052.000	1.000		
		FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK			14.000	\$3,052.00	\$42,728.00
Category Amount:						\$3,052.00	\$42,728.00
Category Number: 0030 ROADWAY							
0115	205-0001	UNCLASS EXCAV	CY	783,244.010	724,209.747		
				4.690	36,543.008		
					760,752.755	\$171,386.71	\$3,567,930.42
0143	004-0022	EXTRA WORK -	LS	.000	.871		
				222684.000	.067		
		EXTRA WORK - 154 SHIFTS LABOR AND EQUIPMENT - GAB SA # 17			.938	\$14,919.83	\$208,877.59
0145	318-3000	AGGR SURF CRS	TN	3,000.000	13,696.800		
				24.900	1,416.240		
					15,113.040	\$35,264.38	\$376,314.70
Category Amount:						\$221,570.92	\$4,153,122.71
Category Number: 0010 ALTERNATE 1							
0200	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,526.000	7,060.944		
				46.700	101.061		
					7,162.005	\$4,719.55	\$334,465.63
Category Amount:						\$4,719.55	\$334,465.63

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Category Number: 0030 ROADWAY							
0210	441-3999	CONCRETE V GUTTER	LF	7,264.000 22.000	6,212.450 889.000 7,101.450	\$19,558.00	\$156,231.90
0258	163-0232	TEMPORARY GRASSING Temporary Grassing	AC	.000 431.620	23.472 1.774 25.246	\$765.69	\$10,896.68
0274	163-0240	MULCH Mulch	TN	.000 188.840	135.919 27.253 163.172	\$5,146.46	\$30,813.40
0295	641-1200	GUARDRAIL, TP W	LF	19,222.000 17.250	6,974.400 953.000 7,927.400	\$16,439.25	\$136,747.65
0300	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	51.000 795.000	24.000 3.000 27.000	\$2,385.00	\$21,465.00
0305	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	43.000 1995.000	19.000 3.000 22.000	\$5,985.00	\$43,890.00
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000 31.400	9,518.500 450.000 9,968.500	\$14,130.00	\$313,010.90
0460	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	181.000 40.850	304.100 248.000 552.100	\$10,130.80	\$22,553.29
0470	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	488.000 46.350	440.000 80.000 520.000	\$3,708.00	\$24,102.00

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Category Number: 0030 ROADWAY							
0475	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	555.000 46.650	497.800 72.000 569.800	\$3,358.80	\$26,581.17
0510	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	56.000 556.000	25.000 1.000 26.000	\$556.00	\$14,456.00
0515	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	25.000 634.000	17.000 2.000 19.000	\$1,268.00	\$12,046.00
0575	668-2100	DROP INLET, GP 1	EA	134.000 2705.000	54.250 1.000 55.250	\$2,705.00	\$149,451.25
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,250.000 21.350	8,487.100 100.000 8,587.100	\$2,135.00	\$183,334.59
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		569.000 328.000	736.250 11.750 748.000	\$3,854.00	\$245,344.00
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		45.000 794.000	51.500 1.750 53.250	\$1,389.50	\$42,280.50
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		230.000 730.000	135.313 1.500 136.813	\$1,095.00	\$99,873.49
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	40,856.000 1,468.000 42,324.000	\$1,835.00	\$52,905.00

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Category Number: 0030 ROADWAY							
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		117.000 94.800	85.500 3.000 88.500	\$284.40	\$8,389.80
0877	639-3004	STEEL STRAIN POLE, TP IV Steel Strain Pole, TPIV	EA	.000 7902.780	.000 10.000 10.000	\$79,027.80	\$79,027.80
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	29,640.000 3.000	5,395.500 5.000 5,400.500	\$15.00	\$16,201.50
0895	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	117.000 75.000	53.000 1.000 54.000	\$75.00	\$4,050.00
0905	165-0111	MAINTENANCE OF STONE FILTER RING	EA	45.000 254.000	81.000 2.000 83.000	\$508.00	\$21,082.00
0917	004-0049	EXTRA WORK - SUPERINTENDENT FOR ADDITIONAL MONTH DUE TO SA # 17	MO	.000 6521.740	13.000 1.000 14.000	\$6,521.74	\$91,304.36
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	114,263.200 501.000 114,764.200	\$1,247.49	\$285,762.86
0940	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,705.000 39.000	8,280.629 2.667 8,283.296	\$104.01	\$323,048.54
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	66.973 1.450 68.423	\$942.50	\$44,474.95

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Category Number: 0030 ROADWAY							
1055	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	12.000 773.000	8.000 1.000 9.000	\$773.00	\$6,957.00
1089	700-6910	PERMANENT GRASSING Permanent Grassing	AC	.000 1456.730	14.635 2.906 17.541	\$4,233.26	\$25,552.50
Category Amount:						\$190,176.70	\$2,491,834.13
Category Number: 0010 ALTERNATE 1							
1110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		127,825.000 65.500	92,469.860 1,601.300 94,071.160	\$104,885.15	\$6,161,660.98
Category Amount:						\$104,885.15	\$6,161,660.98
Category Number: 0030 ROADWAY							
1136	711-0100	TURF REINFORCING MATTING, TP 1 Turf Reinforcing Matting, TP 1	SY	.000 3.240	4,359.120 488.000 4,847.120	\$1,581.12	\$15,704.67
Category Amount:						\$1,581.12	\$15,704.67
Category Number: 0010 ALTERNATE 1							
1140	413-0750	TACK COAT	GL	36,933.000 2.000	23,702.000 182.000 23,884.000	\$364.00	\$47,768.00
Category Amount:						\$364.00	\$47,768.00
Category Number: 0030 ROADWAY							
1164	716-2000	EROSION CONTROL MATS, SLOPES Erosion Control Mats, Slopes	SY	.000 0.940	54,555.691 1,962.000 56,517.691	\$1,844.28	\$53,126.63
Category Amount:						\$1,844.28	\$53,126.63

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Category Number: 0010 ALTERNATE 1							
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000 22.500	184,982.820 628.180 185,611.000	\$14,134.05	\$4,176,247.50
21	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt		.000 69.700	2,925.930 56.500 2,982.430	\$3,938.05	\$207,875.37
Category Amount:						\$18,072.10	\$4,384,122.87
Category Number: 0030 ROADWAY							
8050	004-0022	EXTRA WORK - Extra Work Temporary Barrier Wall Usage for 15 months	LS	.000 85950.400	.000 .900 .900	\$77,355.36	\$77,355.36
8055	004-0022	EXTRA WORK - Extra Work- Temporary Attenuators Usage for 15 Months	LS	.000 164063.250	.000 .900 .900	\$147,656.93	\$147,656.93
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	848,297.570 10,789.690 859,087.260	\$10,789.69	\$859,087.26
Category Amount:						\$235,801.98	\$1,084,099.55
Project Total Amount:						\$797,494.80	\$35,369,254.86