

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0066

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 1901 Days

Elapsed Calender Days: 1871 Days

Percent Time: 98.42

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

CONYERS GA 30012-0155

Date Work Began: 07/25/2016

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/30/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$49,427,806.42

Original Contract Amount \$44,132,138.72

Funds Available \$10,615,797.62

Percent Complete 78.52%

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	\$67,253.67	97.86%	\$365,148.60
122150-	\$46,278,111.95	\$41,249,063.22	\$10,548,543.95	77.21%	\$360,313.14

Chief Engineer

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Estimate Number: 0066

Pay Period: 07/01/2021

to 07/31/2021

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,465,952.62	\$2,173,833.74	\$292,118.88
Non-Participating	\$616,488.18	\$543,458.46	\$73,029.72
Total Earnings	\$3,082,440.80	\$2,717,292.20	\$365,148.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,082,440.80	\$2,717,292.20	\$365,148.60
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:	\$3,082,440.80	\$2,717,292.20	

Total Payable: \$365,148.60

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to 07/31/2021

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$28,583,654.11	\$28,295,403.61	\$288,250.50
Non-Participating	\$7,145,913.89	\$7,073,851.25	\$72,062.64
Total Earnings	\$35,729,568.00	\$35,369,254.86	\$360,313.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,729,568.00	\$35,369,254.86	\$360,313.14
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:	\$35,729,568.00	\$35,369,254.86	

Total Payable:	\$360,313.14
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Pay Period: 07/01/2021

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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	.400 -400 .000	\$-178,000.00	\$0.00
0055	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 93390.000	.000 1.000 1.000	\$93,390.00	\$93,390.00
012	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - EXTRA WORK SUPERSTR CONCRETE, CL AA, BR NO. 1 RT	LS	.000 449758.600	.000 1.000 1.000	\$449,758.60	\$449,758.60
Category Amount:						\$365,148.60	\$543,148.60
Project Total Amount:						\$365,148.60	\$3,082,440.80

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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	14.000		
				15427.000	1.000		
		TRAFFIC CONTROL EXTRA WORK			15.000	\$15,427.00	\$231,405.00
Category Amount:						\$15,427.00	\$231,405.00
Category Number: 0010 ALTERNATE 1							
0106	004-0049	EXTRA WORK -	MO	.000	14.000		
				3052.000	1.000		
		FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK			15.000	\$3,052.00	\$45,780.00
Category Amount:						\$3,052.00	\$45,780.00
Category Number: 0030 ROADWAY							
0143	004-0022	EXTRA WORK -	LS	.000	.938		
				222684.000	.032		
		EXTRA WORK - 154 SHIFTS LABOR AND EQUIPMENT - GAB SA # 17			.970	\$7,125.89	\$216,003.48
0145	318-3000	AGGR SURF CRS	TN	3,000.000	15,113.040		
				24.900	861.200		
					15,974.240	\$21,443.88	\$397,758.58
0155	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,540.000	987.960		
				77.050	-518.560		
					469.400	\$-39,955.05	\$36,167.27
Category Amount:						\$-11,385.28	\$649,929.33
Category Number: 0010 ALTERNATE 1							
0195	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,307.000	1,612.705		
				58.000	664.444		
					2,277.149	\$38,537.75	\$132,074.64
0200	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,526.000	7,162.005		
				46.700	144.572		
					7,306.577	\$6,751.51	\$341,217.15
Category Amount:						\$45,289.26	\$473,291.79

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Category Number: 0030 ROADWAY							
0274	163-0240	MULCH	TN	.000 188.840	163.172 16.494 179.666	\$3,114.73	\$33,928.13
		Mulch					
0320	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,132.000 1.440	15,461.900 206.000 15,667.900	\$296.64	\$22,561.78
0419	004-0022	EXTRA WORK -	LS	.000 114718.500	.350 .550 .900	\$63,095.18	\$103,246.65
		LABOR & OVERHEAD - WATERLINE EXTRA WORK BR 1 RT					
0425	207-0203	FOUND BKFill MATL, TP II	CY	3,858.000 56.500	641.355 40.683 682.038	\$2,298.59	\$38,535.15
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000 31.400	9,968.500 80.000 10,048.500	\$2,512.00	\$315,522.90
0455	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 39.050	1,619.800 40.000 1,659.800	\$1,562.00	\$64,815.19
0500	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		166.000 415.000	88.000 8.000 96.000	\$3,320.00	\$39,840.00
0509	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 90.540	.000 518.560 518.560	\$46,950.42	\$46,950.42
		Recyl AC Leveling, INC BM&HL					
0530	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	732.000 50.850	1,888.900 140.000 2,028.900	\$7,119.00	\$103,169.57

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Category Number: 0030 ROADWAY							
0545	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,969.000 34.450	3,594.113 203.000 3,797.113	\$6,993.35	\$130,810.54
0575	668-2100	DROP INLET, GP 1	EA	134.000 2705.000	55.250 -3.500 51.750	\$-9,467.50	\$139,983.75
0590	668-8011	SAFETY GRATE, TP 1	SF	511.000 46.500	154.000 47.500 201.500	\$2,208.75	\$9,369.75
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	35.500 .250 35.750	\$402.50	\$57,557.50
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		4,250.000 21.350	8,587.100 90.000 8,677.100	\$1,921.50	\$185,256.09
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		569.000 328.000	748.000 27.250 775.250	\$8,938.00	\$254,282.00
0834	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000 730.000	3.250 .250 3.500	\$182.50	\$2,555.00
Supplemental Agreement #3 Reduction of Quantities							
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	42,324.000 903.000 43,227.000	\$1,128.75	\$54,033.75
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		117.000 94.800	88.500 3.750 92.250	\$355.50	\$8,745.30

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Category Number: 0030 ROADWAY							
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	29,640.000 3.000	5,400.500 3.000 5,403.500	\$9.00	\$16,210.50
0895	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	117.000 75.000	54.000 1.000 55.000	\$75.00	\$4,125.00
0905	165-0111	MAINTENANCE OF STONE FILTER RING	EA	45.000 254.000	83.000 2.000 85.000	\$508.00	\$21,590.00
0914	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000 254.000	37.000 1.000 38.000	\$254.00	\$9,652.00
Supplemental Agreement #3 Reduction of Quantities							
0916	167-1500	WATER QUALITY INSPECTIONS	MO	.000 5978.260	13.000 1.000 14.000	\$5,978.26	\$83,695.64
WATER QUALITY INSPECTIONS FOR SA # 17							
0917	004-0049	EXTRA WORK -	MO	.000 6521.740	14.000 1.000 15.000	\$6,521.74	\$97,826.10
SUPERINTENDENT FOR ADDITIONAL MONTH DUE TO SA # 17							
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	114,764.200 711.750 115,475.950	\$1,772.26	\$287,535.12
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	68.423 .700 69.123	\$455.00	\$44,929.95
0988	668-2100	DROP INLET, GP 1	EA	.000 3064.800	9.000 7.000 16.000	\$21,453.60	\$49,036.80
Drop Inlet GP 1							

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Category Number: 0030 ROADWAY							
1004	668-8011	SAFETY GRATE, TP 1	SF	.000 52.110	.000 28.000 28.000	\$1,459.08	\$1,459.08
		Safety Grate, TP 1					
1040	500-3101	CLASS A CONCRETE	CY	1,777.000 495.200	1,858.145 93.880 1,952.025	\$46,489.38	\$966,642.78
1050	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,158.000 28.250	3,102.100 350.000 3,452.100	\$9,887.50	\$97,521.83
1089	700-6910	PERMANENT GRASSING	AC	.000 1456.730	17.541 2.267 19.808	\$3,302.41	\$28,854.91
		Permanent Grassing					
1136	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000 3.240	4,847.120 977.780 5,824.900	\$3,168.01	\$18,872.68
		Turf Reinforcing Matting, TP 1					
1164	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 0.940	56,517.691 4,060.445 60,578.136	\$3,816.82	\$56,943.45
		Erosion Control Mats, Slopes					
1235	511-1000	BAR REINF STEEL	LB	201,237.000 0.900	243,912.733 11,836.375 255,749.108	\$10,652.74	\$230,174.20
1240	603-7000	PLASTIC FILTER FABRIC	SY	6,114.000 2.330	5,873.142 203.000 6,076.142	\$472.99	\$14,157.41
3000	500-3200	CLASS B CONCRETE	CY	.000 625.000	81.430 6.001 87.431	\$3,750.63	\$54,644.38
		ADD CLASS B CONC					

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Category Number: 0030 ROADWAY							
654	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 108237.180	.000 .300 .300	\$32,471.15	\$32,471.15
		TRAFFIC SIGNAL INSTALLATION # 1					
8050	004-0022	EXTRA WORK -	LS	.000 85950.400	.900 .050 .950	\$4,297.52	\$81,652.88
		Extra Work Temporary Barrier Wall Usage for 15 months					
8055	004-0022	EXTRA WORK -	LS	.000 164063.250	.900 .050 .950	\$8,203.16	\$155,860.09
		Extra Work- Temporary Attenuators Usage for 15 Months					
Category Amount:						\$307,930.16	\$3,965,019.42
Project Total Amount:						\$360,313.14	\$35,729,568.00