

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0067

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 1901 Days
Elapsed Calender Days: 1902 Days
Percent Time: 100.05

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 \$49,427,806.42
Original Contract Amount \$44,132,138.72
Funds Available \$10,201,472.04
Percent Complete 79.37%

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	\$72,342.67	97.70%	\$-5,089.00
122150-	\$46,278,111.95	\$41,249,063.22	\$10,129,129.37	78.11%	\$419,414.58

Chief Engineer

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Estimate Number: 0067

Pay Period: 08/01/2021

to 08/31/2021

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	\$2,465,952.62	\$0.00
Non-Participating	\$616,488.18	\$616,488.18	\$0.00
Total Earnings	\$3,082,440.80	\$3,082,440.80	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,082,440.80	\$3,082,440.80	\$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	(\$5,089.00)	\$0.00	(\$5,089.00)
Total:	\$3,077,351.80	\$3,082,440.80	

Total Payable:	(\$5,089.00)
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Estimate Number: 0067

Pay Period: 08/01/2021

to 08/31/2021

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$28,919,185.77	\$28,583,654.11	\$335,531.66
Non-Participating	\$7,229,796.81	\$7,145,913.89	\$83,882.92
Total Earnings	\$36,148,982.58	\$35,729,568.00	\$419,414.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,148,982.58	\$35,729,568.00	\$419,414.58
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:	\$36,148,982.58	\$35,729,568.00	

Total Payable: \$419,414.58

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Pay Period: 08/01/2021

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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							
0143	004-0022	EXTRA WORK -	LS	.000 222684.000	.970 .030 1.000	\$6,680.52	\$222,684.00
		EXTRA WORK - 154 SHIFTS LABOR AND EQUIPMENT - GAB SA # 17					
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	15,974.240 663.590 16,637.830	\$16,523.39	\$414,281.97
Category Amount:						\$23,203.91	\$636,965.97
Category Number: 0010 ALTERNATE 1							
0190	433-1000	REINF CONC APPROACH SLAB	SY	774.000 195.000	363.334 647.111 1,010.445	\$126,186.65	\$197,036.78
Category Amount:						\$126,186.65	\$197,036.78
Category Number: 0030 ROADWAY							
0274	163-0240	MULCH	TN	.000 188.840	179.666 12.130 191.796	\$2,290.63	\$36,218.76
		Mulch					
0320	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,132.000 1.440	15,667.900 71.000 15,738.900	\$102.24	\$22,664.02
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000 31.400	10,048.500 183.000 10,231.500	\$5,746.20	\$321,269.10
0510	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	56.000 556.000	26.000 3.000 29.000	\$1,668.00	\$16,124.00
0530	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	732.000 50.850	2,028.900 154.000 2,182.900	\$7,830.90	\$111,000.47

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Category Number: 0030 ROADWAY							
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	35.750 1.500 37.250	\$2,415.00	\$59,972.50
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,250.000 21.350	8,677.100 267.000 8,944.100	\$5,700.45	\$190,956.54
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		569.000 328.000	775.250 6.750 782.000	\$2,214.00	\$256,496.00
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	43,227.000 576.000 43,803.000	\$720.00	\$54,753.75
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		117.000 94.800	92.250 10.000 102.250	\$948.00	\$9,693.30
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		29,640.000 3.000	5,403.500 2.000 5,405.500	\$6.00	\$16,216.50
0895	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	117.000 75.000	55.000 3.000 58.000	\$225.00	\$4,350.00
0900	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1350.000	72.000 1.000 73.000	\$1,350.00	\$98,550.00
0913	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000 29.000	701.500 2.000 703.500	\$58.00	\$20,401.50
		Supplemental Agreement #3 Missing Pay Item					

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Category Number: 0030 ROADWAY							
0914	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000 254.000	38.000 2.000 40.000	\$508.00	\$10,160.00
		Supplemental Agreement #3 Reduction of Quantities					
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	115,475.950 366.750 115,842.700	\$913.21	\$288,448.32
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	69.123 .375 69.498	\$243.75	\$45,173.70
0988	668-2100	DROP INLET, GP 1	EA	.000 3064.800	16.000 3.000 19.000	\$9,194.40	\$58,231.20
		Drop Inlet GP 1					
1089	700-6910	PERMANENT GRASSING	AC	.000 1456.730	19.808 1.587 21.395	\$2,311.83	\$31,166.74
		Permanent Grassing					
1136	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000 3.240	5,824.900 624.890 6,449.790	\$2,024.64	\$20,897.32
		Turf Reinforcing Matting, TP 1					
1164	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 0.940	60,578.136 1,534.722 62,112.858	\$1,442.64	\$58,386.09
		Erosion Control Mats, Slopes					

Category Amount: \$47,912.89 \$1,731,129.81

Category Number: 0010 ALTERNATE 1

1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000 22.500	185,611.000 9,316.020 194,927.020	\$209,610.45	\$4,385,857.95
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Category Amount: \$209,610.45 \$4,385,857.95

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Category Number: 0030 ROADWAY							
8050	004-0022	EXTRA WORK -	LS	.000	.950		
				85950.400	.050		
		Extra Work Temporary Barrier Wall Usage for 15 months			1.000	\$4,297.52	\$85,950.40
8055	004-0022	EXTRA WORK -	LS	.000	.950		
				164063.250	.050		
		Extra Work- Temporary Attenuators Usage for 15 Months			1.000	\$8,203.16	\$164,063.25
Category Amount:						\$12,500.68	\$250,013.65
Project Total Amount:						\$419,414.58	\$36,148,982.58