

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0068

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 1901 Days

Elapsed Calender Days: 1932 Days

Percent Time: 101.63

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 \$9,342,236.54

Percent Complete 81.10%

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	\$50,243.67	98.40%	\$22,099.00
122150-	\$46,278,111.95	\$41,249,063.22	\$9,291,992.87	79.92%	\$837,136.50

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0068

Pay Period: 09/01/2021

to 09/30/2021

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,479,560.62	\$2,465,952.62	\$13,608.00
Non-Participating	\$619,890.18	\$616,488.18	\$3,402.00
Total Earnings	\$3,099,450.80	\$3,082,440.80	\$17,010.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,099,450.80	\$3,082,440.80	\$17,010.00
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	\$157,759.00	\$0.00	\$157,759.00
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	(\$157,759.00)	(\$5,089.00)	(\$152,670.00)
Total:	\$3,099,450.80	\$3,077,351.80	

Total Payable: \$22,099.00

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0068

Pay Period: 09/01/2021

to 09/30/2021

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$29,588,894.97	\$28,919,185.77	\$669,709.20
Non-Participating	\$7,397,224.11	\$7,229,796.81	\$167,427.30
Total Earnings	\$36,986,119.08	\$36,148,982.58	\$837,136.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,986,119.08	\$36,148,982.58	\$837,136.50
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:	\$36,986,119.08	\$36,148,982.58	

Total Payable:	\$837,136.50
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Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2021

User: wdemore

Department of Transportation

Page 4 of 8

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Estimate Number: 0068

Pay Period: 09/01/2021

to 09/30/2021

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							
0020	500-2100	CONCRETE BARRIER	LF	754.000	377.000		
				45.000	378.000		
					755.000	\$17,010.00	\$33,975.00
Category Amount:						\$17,010.00	\$33,975.00
Project Total Amount:						\$17,010.00	\$3,099,450.80

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to 09/30/2021

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							
0142	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 30.110	39,565.210 5,381.350 44,946.560	\$162,032.45	\$1,353,340.92
		GR AGGR BASE CRS, INCL MATL - SA # 17 BEGIN TO STA.205+00					
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	16,637.830 413.170 17,051.000	\$10,287.93	\$424,569.90
Category Amount:						\$172,320.38	\$1,777,910.82
Category Number: 0010 ALTERNATE 1							
0195	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,307.000 58.000	2,277.149 446.667 2,723.816	\$25,906.69	\$157,981.33
0200	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,526.000 46.700	7,306.577 891.222 8,197.799	\$41,620.07	\$382,837.21
Category Amount:						\$67,526.76	\$540,818.54
Category Number: 0030 ROADWAY							
0210	441-3999	CONCRETE V GUTTER	LF	7,264.000 22.000	7,101.450 389.000 7,490.450	\$8,558.00	\$164,789.90
0230	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,043.000 21.500	778.000 293.000 1,071.000	\$6,299.50	\$23,026.50
0245	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 275.000	.000 6.593 6.593	\$1,813.08	\$1,813.08
0274	163-0240	MULCH	TN	.000 188.840	191.796 9.211 201.007	\$1,739.41	\$37,958.16
		Mulch					

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Category Number: 0030 ROADWAY							
0295	641-1200	GUARDRAIL, TP W	LF	19,222.000 17.250	7,927.400 2,650.000 10,577.400	\$45,712.50	\$182,460.15
0320	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,132.000 1.440	15,738.900 52.000 15,790.900	\$74.88	\$22,738.90
0765	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,250.000 21.350	8,944.100 295.000 9,239.100	\$6,298.25	\$197,254.79
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000 1.250	43,803.000 683.000 44,486.000	\$853.75	\$55,607.50
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		117.000 94.800	102.250 .750 103.000	\$71.10	\$9,764.40
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		29,640.000 3.000	5,405.500 3.000 5,408.500	\$9.00	\$16,225.50
0895	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		117.000 75.000	58.000 3.000 61.000	\$225.00	\$4,575.00
0905	165-0111	MAINTENANCE OF STONE FILTER RING EA		45.000 254.000	85.000 1.000 86.000	\$254.00	\$21,844.00
0914	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		.000 254.000	40.000 1.000 41.000	\$254.00	\$10,414.00
Supplemental Agreement #3 Reduction of Quantities							

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Category Number: 0030 ROADWAY							
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	115,842.700 373.500 116,216.200	\$930.02	\$289,378.34
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	69.498 .450 69.948	\$292.50	\$45,466.20
1089	700-6910	PERMANENT GRASSING	AC	.000 1456.730	21.395 1.006 22.401	\$1,465.47	\$32,632.21
		Permanent Grassing					
Category Amount:						\$74,850.46	\$1,115,948.63
Category Number: 0010 ALTERNATE 1							
1110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		127,825.000 65.500	94,071.160 4,042.160 98,113.320	\$264,761.48	\$6,426,422.46
1140	413-0750	TACK COAT	GL	36,933.000 2.000	23,884.000 272.000 24,156.000	\$544.00	\$48,312.00
Category Amount:						\$265,305.48	\$6,474,734.46
Category Number: 0030 ROADWAY							
1164	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 0.940	62,112.858 2,558.111 64,670.969	\$2,404.62	\$60,790.71
		Erosion Control Mats, Slopes					
Category Amount:						\$2,404.62	\$60,790.71

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Page 8 of 8

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Category Number: 0010 ALTERNATE 1							
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000	194,927.020		
				22.500	11,321.280		
					206,248.300	\$254,728.80	\$4,640,586.75
Category Amount:						\$254,728.80	\$4,640,586.75
Project Total Amount:						\$837,136.50	\$36,986,119.08