

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0069

Pay Period: 10/01/2021

to 10/22/2021

Contract Location:

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

Time Allowed: 2066 Days

Elapsed Calender Days: 1954 Days

Percent Time: 94.58

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: 02/11/2022

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 \$8,003,301.90

Percent Complete 83.81%

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	\$50,243.67	98.40%	\$0.00
122150-	\$46,278,111.95	\$41,249,063.22	\$7,953,058.23	82.81%	\$1,338,934.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0069

Pay Period: 10/01/2021

to 10/22/2021

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	\$2,479,560.62	\$0.00
Non-Participating	\$619,890.18	\$619,890.18	\$0.00
<b>Total Earnings</b>	<b>\$3,099,450.80</b>	<b>\$3,099,450.80</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,099,450.80</b>	<b>\$3,099,450.80</b>	<b>\$0.00</b>
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	\$157,759.00	(\$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	\$0.00	(\$157,759.00)	\$157,759.00
<b>Total:</b>	<b>\$3,099,450.80</b>	<b>\$3,099,450.80</b>	

**Total Payable: \$0.00**

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0069

Pay Period: 10/01/2021

to 10/22/2021

Project Number: 122150- SR 11 - WIDNG &amp; RECON

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$30,660,042.68	\$29,588,894.97	\$1,071,147.71
Non-Participating	\$7,665,011.04	\$7,397,224.11	\$267,786.93
<b>Total Earnings</b>	<b>\$38,325,053.72</b>	<b>\$36,986,119.08</b>	<b>\$1,338,934.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$38,325,053.72</b>	<b>\$36,986,119.08</b>	<b>\$1,338,934.64</b>
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
<b>Total:</b>	<b>\$38,325,053.72</b>	<b>\$36,986,119.08</b>	

<b>Total Payable:</b>	<b>\$1,338,934.64</b>
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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
<b>Category Number: 0030 ROADWAY</b>							
0142	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 30.110	44,946.560 12,676.160 57,622.720	\$381,679.18	\$1,735,020.10
		GR AGGR BASE CRS, INCL MATL - SA # 17 BEGIN TO STA.205+00					
0300	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	51.000 795.000	27.000 6.000 33.000	\$4,770.00	\$26,235.00
0305	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	43.000 1995.000	22.000 5.000 27.000	\$9,975.00	\$53,865.00
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,652.000 31.400	10,231.500 236.000 10,467.500	\$7,410.40	\$328,679.50
0510	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	56.000 556.000	29.000 2.000 31.000	\$1,112.00	\$17,236.00
0530	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	732.000 50.850	2,182.900 40.000 2,222.900	\$2,034.00	\$113,034.47
0575	668-2100	DROP INLET, GP 1	EA	134.000 2705.000	51.750 4.000 55.750	\$10,820.00	\$150,803.75
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	569.000 328.000	782.000 9.750 791.750	\$3,198.00	\$259,694.00
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	135,285.000 1.250	44,486.000 287.000 44,773.000	\$358.75	\$55,966.25

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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
<b>Category Number: 0030 ROADWAY</b>							
0916	167-1500	WATER QUALITY INSPECTIONS	MO	.000	14.000		
				5978.260	1.000		
		WATER QUALITY INSPECTIONS FOR SA # 17			15.000	\$5,978.26	\$89,673.90
1111	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 65.500	.000 12,224.320		
					12,224.320	\$800,692.96	\$800,692.96
		WATERLINE EXTRA WORK RECYL AC 25MM SP,GP1/2,BM&HL DEDUCTION TL & H LIME					
1131	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 70.450	.000 609.100		
					609.100	\$42,911.10	\$42,911.10
		WATERLINE EXTRA WORK RECYL AC 19 MM SP,GP 1 OR 2 ,INC BM&HL L & H LIME DEDUCTION					
<b>Category Amount:</b>						\$1,270,939.65	\$3,673,812.03
<b>Category Number: 0010 ALTERNATE 1</b>							
1140	413-0750	TACK COAT	GL	36,933.000	24,156.000		
				2.000	2,315.000		
					26,471.000	\$4,630.00	\$52,942.00
<b>Category Amount:</b>						\$4,630.00	\$52,942.00
<b>Category Number: 0030 ROADWAY</b>							
8080	004-0022	EXTRA WORK -	LS	.000	.000		
				63364.990	1.000		
		Extra Work -			1.000	\$63,364.99	\$63,364.99
<b>Category Amount:</b>						\$63,364.99	\$63,364.99
<b>Project Total Amount:</b>						\$1,338,934.64	\$38,325,053.72