

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0072

Pay Period: 12/01/2021

to 12/15/2021

Contract Location:

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

Time Allowed: 2066 Days

Elapsed Calender Days: 2008 Days

Percent Time: 97.19

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 \$49,447,831.42

Original Contract Amount \$44,132,138.72

Funds Available \$5,034,160.44

Percent Complete 89.82%

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	\$45,384.34	98.56%	\$111,236.62
122150-	\$46,298,136.95	\$41,249,063.22	\$4,988,776.10	89.22%	\$628,537.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0072

Pay Period: 12/01/2021

to 12/15/2021

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,483,448.08	\$2,394,458.78	\$88,989.30
Non-Participating	\$620,862.05	\$598,614.73	\$22,247.32
<b>Total Earnings</b>	<b>\$3,104,310.13</b>	<b>\$2,993,073.51</b>	<b>\$111,236.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,104,310.13</b>	<b>\$2,993,073.51</b>	<b>\$111,236.62</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>\$3,104,310.13</b>	<b>\$2,993,073.51</b>	

<b>Total Payable:</b>	<b>\$111,236.62</b>
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## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0072

Pay Period: 12/01/2021

to 12/15/2021

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	\$33,047,488.35	\$32,544,658.74	\$502,829.61
Non-Participating	\$8,261,872.50	\$8,136,165.09	\$125,707.41
<b>Total Earnings</b>	<b>\$41,309,360.85</b>	<b>\$40,680,823.83</b>	<b>\$628,537.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$41,309,360.85</b>	<b>\$40,680,823.83</b>	<b>\$628,537.02</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>\$41,309,360.85</b>	<b>\$40,680,823.83</b>	

<b>Total Payable:</b>	<b>\$628,537.02</b>
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Contract ID: B1CBA1600787-0

Estimate Number: 0072

Pay Period: 12/01/2021

to 12/15/2021

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
<b>Category Number:</b> 0040 BRIDGE NO. 1 - OVER ALLEN CREEK							
0051	511-1000	BAR REINF STEEL	LB	.000	-23,795.490		
				0.750	23,795.490		
		EXTRA WORK DEDUCT BAR REINF STEEL BRIDGE NO. 1 RT			.000	\$17,846.62	\$0.00
0056	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	1.000		
				-93390.000	-1.000		
		DEDUCT SUPERSTR REINF STEEL, BR NO 1 RT			.000	\$93,390.00	\$0.00
<b>Category Amount:</b>						\$111,236.62	\$0.00
<b>Project Total Amount:</b>						\$111,236.62	\$3,104,310.13

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Pay Period: 12/01/2021

to 12/15/2021

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
<b>Category Number:</b> 0030 ROADWAY							
0018	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  Recyl AC 12.5MM SP,GP2BM&HL		.000 88.410	2,245.170 5,433.290 7,678.460	\$480,357.17	\$678,852.65
0142	310-1101	GR AGGR BASE CRS, INCL MATL  GR AGGR BASE CRS, INCL MATL - SA # 17 BEGIN TO STA.205+00	TN	.000 30.110	60,689.890 1,588.040 62,277.930	\$47,815.88	\$1,875,188.47
0295	641-1200	GUARDRAIL, TP W	LF	19,222.000 17.250	12,021.400 179.000 12,200.400	\$3,087.75	\$210,456.90
0300	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	51.000 795.000	36.000 2.000 38.000	\$1,590.00	\$30,210.00
0305	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	43.000 1995.000	27.000 1.000 28.000	\$1,995.00	\$55,860.00
0440	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	40.000 1500.000	33.613 1.070 34.683	\$1,605.00	\$52,024.50
0509	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN  Recyl AC Leveling, INC BM&HL		.000 90.540	667.770 39.350 707.120	\$3,562.75	\$64,022.64
0575	668-2100	DROP INLET, GP 1	EA	134.000 2705.000	67.750 .250 68.000	\$676.25	\$183,940.00
0785	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  153+00 RT		1.000 29930.000	.750 .250 1.000	\$7,482.50	\$29,930.00

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<b>Category Number: 0030 ROADWAY</b>							
0800	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  213+10 RT		1.000 27550.000	.750 .250 1.000	\$6,887.50	\$27,550.00
0805	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  214+50 LT		1.000 27895.000	.750 .250 1.000	\$6,973.75	\$27,895.00
0820	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  304+05 RT		1.000 26055.000	.750 .250 1.000	\$6,513.75	\$26,055.00
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T F LF		135,285.000 1.250	44,829.000 91.000 44,920.000	\$113.75	\$56,150.00
0940	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,705.000 39.000	9,381.185 978.611 10,359.796	\$38,165.83	\$404,032.04
1004	668-8011	SAFETY GRATE, TP 1  Safety Grate, TP 1	SF	.000 52.110	56.000 14.000 70.000	\$729.54	\$3,647.70

**Category Amount:** \$607,556.42 \$3,725,814.90

<b>Category Number: 0010 ALTERNATE 1</b>							
1110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		127,825.000 65.500	104,929.320 94.270 105,023.590	\$6,174.69	\$6,879,045.15
1130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		41,062.000 70.450	34,119.350 92.920 34,212.270	\$6,546.21	\$2,410,254.42

Rpt-ID: RCPEsprj

Georgia

Date: 12/16/2021

User: wdemore

Department of Transportation

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Project Number 122150-

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<b>Category Number:</b> 0010 ALTERNATE 1							
1140	413-0750	TACK COAT	GL	36,933.000 2.000	29,835.000 3,341.000 33,176.000	\$6,682.00	\$66,352.00
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000 22.500	214,421.290 70.120 214,491.410	\$1,577.70	\$4,826,056.73
<b>Category Amount:</b>						\$20,980.60	\$14,181,708.30
<b>Project Total Amount:</b>						\$628,537.02	\$41,309,360.85