

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0074

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 2066 **Days**
Elapsed Calender Days: 2055 **Days**
Percent Time: 99.47

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: 02/11/2022

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:

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 \$3,132,991.20
Percent Complete 93.66%

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%	\$0.00
122150-	\$46,298,136.95	\$41,249,063.22	\$3,087,606.86	93.33%	\$1,313,304.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0074

Pay Period: 01/01/2022

to 01/31/2022

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,483,448.08	\$2,483,448.08	\$0.00
Non-Participating	\$620,862.05	\$620,862.05	\$0.00
Total Earnings	\$3,104,310.13	\$3,104,310.13	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,104,310.13	\$3,104,310.13	\$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	\$0.00	\$0.00	\$0.00
Total:	\$3,104,310.13	\$3,104,310.13	
		Total Payable:	\$0.00

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Estimate Number: 0074

Pay Period: 01/01/2022

to 01/31/2022

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$34,568,423.74	\$33,517,780.48	\$1,050,643.26
Non-Participating	\$8,642,106.35	\$8,379,445.55	\$262,660.80
Total Earnings	\$43,210,530.09	\$41,897,226.03	\$1,313,304.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$43,210,530.09	\$41,897,226.03	\$1,313,304.06
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:	\$43,210,530.09	\$41,897,226.03	

Total Payable:	\$1,313,304.06
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Contract ID: B1CBA1600787-0

Estimate Number: 0074

Pay Period: 01/01/2022

to 01/31/2022

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							
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	9,624.990 7,221.550 16,846.540	\$638,457.24	\$1,489,402.60
0096	004-0049	EXTRA WORK - TRAFFIC CONTROL EXTRA WORK	MO	.000 15427.000	20.000 1.000 21.000	\$15,427.00	\$323,967.00
Category Amount:						\$653,884.24	\$1,813,369.60
Category Number: 0010 ALTERNATE 1							
0106	004-0049	EXTRA WORK - FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK	MO	.000 3052.000	20.000 1.000 21.000	\$3,052.00	\$64,092.00
Category Amount:						\$3,052.00	\$64,092.00
Category Number: 0030 ROADWAY							
0145	318-3000	AGGR SURF CRS	TN	3,000.000 24.900	17,051.000 73.920 17,124.920	\$1,840.61	\$426,410.51
0155	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,540.000 77.050	469.400 443.930 913.330	\$34,204.81	\$70,372.08
0258	163-0232	TEMPORARY GRASSING Temporary Grassing	AC	.000 431.620	35.670 3.677 39.347	\$1,587.07	\$16,982.95
0285	634-1200	RIGHT OF WAY MARKERS	EA	331.000 130.000	147.000 183.000 330.000	\$23,790.00	\$42,900.00
0295	641-1200	GUARDRAIL, TP W	LF	19,222.000 17.250	14,280.400 2,248.000 16,528.400	\$38,778.00	\$285,114.90

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Category Number: 0030 ROADWAY							
0300	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	51.000 795.000	45.000 6.000 51.000	\$4,770.00	\$40,545.00
0305	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	43.000 1995.000	32.000 7.000 39.000	\$13,965.00	\$77,805.00
0509	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Recyl AC Leveling, INC BM&HL		.000 90.540	707.120 77.330 784.450	\$7,001.46	\$71,024.10
0575	668-2100	DROP INLET, GP 1	EA	134.000 2705.000	68.000 .000 68.000	\$.00	\$183,940.00
0916	167-1500	WATER QUALITY INSPECTIONS WATER QUALITY INSPECTIONS FOR SA # 17	MO	.000 5978.260	20.000 1.000 21.000	\$5,978.26	\$125,543.46
0917	004-0049	EXTRA WORK - SUPERINTENDENT FOR ADDITIONAL MONTH DUE TO SA # 17	MO	.000 6521.740	20.000 1.000 21.000	\$6,521.74	\$136,956.54
0940	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,705.000 39.000	10,653.018 1,748.833 12,401.851	\$68,204.49	\$483,672.19
0988	668-2100	DROP INLET, GP 1 Drop Inlet GP 1	EA	.000 3064.800	19.000 2.000 21.000	\$6,129.60	\$64,360.80

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Category Number: 0030 ROADWAY							
1089	700-6910	PERMANENT GRASSING	AC	.000	29.232		
				1456.730	1.053		
		Permanent Grassing			30.285	\$1,533.94	\$44,117.07
Category Amount:						\$214,304.98	\$2,069,744.60
Category Number: 0010 ALTERNATE 1							
1110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		127,825.000	105,745.370		
		TL & H LIME		65.500	185.820		
					105,931.190	\$12,171.21	\$6,938,492.95
Category Amount:						\$12,171.21	\$6,938,492.95
Category Number: 0030 ROADWAY							
1112	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	18,074.700		
		TL & H LIME		70.850	2,007.610		
		RECYL AC 25MM SA #17 EXTRA WORK: BEGIN TO STA.205+00			20,082.310	\$142,239.17	\$1,422,831.66
1132	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	7,845.640		
		L & H LIME		75.950	665.790		
		RECYL AC 19MM SA #17 EXTRA WORK: BEGIN TO STA.205+00			8,511.430	\$50,566.75	\$646,443.11
1136	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000	9,981.750		
				3.240	666.670		
		Turf Reinforcing Matting, TP 1			10,648.420	\$2,160.01	\$34,500.88
Category Amount:						\$194,965.93	\$2,103,775.65
Category Number: 0010 ALTERNATE 1							
1140	413-0750	TACK COAT	GL	36,933.000	33,816.000		
				2.000	5,007.000		
					38,823.000	\$10,014.00	\$77,646.00
Category Amount:						\$10,014.00	\$77,646.00

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Category Number: 0030 ROADWAY							
1164	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	82,708.135		
				0.940	986.667		
		Erosion Control Mats, Slopes			83,694.802	\$927.47	\$78,673.11
Category Amount:						\$927.47	\$78,673.11
Category Number: 0010 ALTERNATE 1							
1175	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,020.000	331.300		
				76.000	152.667		
					483.967	\$11,602.69	\$36,781.49
1250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	253,551.000	214,491.410		
				22.500	4,852.390		
					219,343.800	\$109,178.78	\$4,935,235.50
Category Amount:						\$120,781.47	\$4,972,016.99
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,220,255.640		
				1.000	103,202.760		
		(IN# 1)			1,323,458.400	\$103,202.76	\$1,323,458.40
Category Amount:						\$103,202.76	\$1,323,458.40
Project Total Amount:						\$1,313,304.06	\$43,210,530.09