

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0075

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 2066 **Days**
Elapsed Calender Days: 2083 **Days**
Percent Time: 100.82

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 \$918,068.93
Percent Complete 98.32%

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	\$131,897.34	95.81%	\$-86,513.00
122150-	\$46,298,136.95	\$41,249,063.22	\$786,171.59	98.30%	\$2,301,435.27

Chief Engineer

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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	(\$86,513.00)	\$0.00	(\$86,513.00)
Total:	\$3,017,797.13	\$3,104,310.13	
		Total Payable:	(\$86,513.00)

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Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$36,409,571.95	\$34,568,423.74	\$1,841,148.21
Non-Participating	\$9,102,393.41	\$8,642,106.35	\$460,287.06
Total Earnings	\$45,511,965.36	\$43,210,530.09	\$2,301,435.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,511,965.36	\$43,210,530.09	\$2,301,435.27
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:	\$45,511,965.36	\$43,210,530.09	

Total Payable:	\$2,301,435.27
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Project Number 122150-

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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	16,846.540 17,934.920 34,781.460	\$1,585,626.28	\$3,075,028.88
0096	004-0049	EXTRA WORK - TRAFFIC CONTROL EXTRA WORK	MO	.000 15427.000	21.000 1.000 22.000	\$15,427.00	\$339,394.00
Category Amount:						\$1,601,053.28	\$3,414,422.88
Category Number: 0010 ALTERNATE 1							
0106	004-0049	EXTRA WORK - FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK	MO	.000 3052.000	21.000 1.000 22.000	\$3,052.00	\$67,144.00
Category Amount:						\$3,052.00	\$67,144.00
Category Number: 0030 ROADWAY							
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	62,277.930 -111.400 62,166.530	\$-3,354.25	\$1,871,834.22
0150	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 150.000	75.660 218.520 294.180	\$32,778.00	\$44,127.00
0180	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	16,309.000 2.890	.000 444.444 444.444	\$1,284.44	\$1,284.44
0274	163-0240	MULCH Mulch	TN	.000 188.840	257.305 50.399 307.704	\$9,517.35	\$58,106.82
0290	641-1100	GUARDRAIL, TP T	LF	406.000 67.000	28.000 140.500 168.500	\$9,413.50	\$11,289.50

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Category Number: 0030 ROADWAY							
0295	641-1200	GUARDRAIL, TP W	LF	19,222.000 17.250	16,528.400 2,052.000 18,580.400	\$35,397.00	\$320,511.90
0300	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	51.000 795.000	51.000 8.000 59.000	\$6,360.00	\$46,905.00
0305	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	43.000 1995.000	39.000 7.000 46.000	\$13,965.00	\$91,770.00
0330	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - 3-B-60	EA	1.000 30000.000	.000 1.000 1.000	\$30,000.00	\$30,000.00
0435	441-0303	CONC SPILLWAY, TP 3	EA	7.000 1850.000	5.000 1.000 6.000	\$1,850.00	\$11,100.00
0509	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Recyl AC Leveling, INC BM&HL		.000 90.540	784.450 242.800 1,027.250	\$21,983.11	\$93,007.22
0510	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	56.000 556.000	31.000 3.000 34.000	\$1,668.00	\$18,904.00
0545	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,969.000 34.450	3,797.113 169.444 3,966.557	\$5,837.35	\$136,647.89
0605	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		445.000 17.100	.000 151.520 151.520	\$2,590.99	\$2,590.99

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Category Number: 0030 ROADWAY							
0610	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		330.000 45.000	73.500 158.880 232.380	\$7,149.60	\$10,457.10
0615	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,737.000 19.590	.000 1,009.840 1,009.840	\$19,782.77	\$19,782.77
0620	636-2070	GALV STEEL POSTS, TP 7	LF	2,720.000 7.890	.000 1,318.000 1,318.000	\$10,399.02	\$10,399.02
0630	636-2090	GALV STEEL POSTS, TP 9	LF	2,308.000 9.400	.000 1,686.000 1,686.000	\$15,848.40	\$15,848.40
Category Amount:						\$222,470.28	\$2,794,566.27
Category Number: 0010 ALTERNATE 1							
0665	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		82.000 100.000	.000 52.000 52.000	\$5,200.00	\$5,200.00
Category Amount:						\$5,200.00	\$5,200.00
Category Number: 0030 ROADWAY							
0705	654-1003	RAISED PVMT MARKERS TP 3	EA	4,140.000 5.000	.000 1,791.000 1,791.000	\$8,955.00	\$8,955.00
0755	163-0232	TEMPORARY GRASSING	AC	73.000 300.000	127.050 9.745 136.795	\$2,923.50	\$41,038.50
0775	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		18,260.000 17.720	5,026.425 529.000 5,555.425	\$9,373.88	\$98,442.13
	153+00	RT					

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Category Number: 0030 ROADWAY							
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		135,285.000	45,587.000		
				1.250	3,439.000		
					49,026.000	\$4,298.75	\$61,282.50
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		29,640.000	5,408.500		
				3.000	164.000		
					5,572.500	\$492.00	\$16,717.50
0916	167-1500	WATER QUALITY INSPECTIONS MO		.000	21.000		
				5978.260	1.000		
		WATER QUALITY INSPECTIONS FOR SA # 17			22.000	\$5,978.26	\$131,521.72
0917	004-0049	EXTRA WORK - MO		.000	21.000		
				6521.740	1.000		
		SUPERINTENDENT FOR ADDITIONAL MONTH DUE TO SA # 17			22.000	\$6,521.74	\$143,478.28
0925	171-0030	TEMPORARY SILT FENCE, TYPE C LF		135,285.000	116,705.950		
				2.490	938.250		
					117,644.200	\$2,336.24	\$292,934.06
0940	441-0204	PLAIN CONC DITCH PAVING, 4 IN SY		10,705.000	12,401.851		
				39.000	3,072.278		
					15,474.129	\$119,818.84	\$603,491.03
0960	700-8000	FERTILIZER MIXED GRADE TN		132.000	74.998		
				650.000	5.425		
					80.423	\$3,526.25	\$52,274.95
0974	668-1100	CATCH BASIN, GP 1 EA		.000	.000		
				3002.480	4.750		
		Catch Basin, GP 1			4.750	\$14,261.78	\$14,261.78
0988	668-2100	DROP INLET, GP 1 EA		.000	21.000		
				3064.800	.000		
		Drop Inlet GP 1			21.000	\$0.00	\$64,360.80

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Category Number: 0030 ROADWAY							
1004	668-8011	SAFETY GRATE, TP 1	SF	.000 52.110	70.000 56.000 126.000	\$2,918.16	\$6,565.86
		Safety Grate, TP 1					
1030	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,365.000 21.500	362.200 78.000 440.200	\$1,677.00	\$9,464.30
1089	700-6910	PERMANENT GRASSING	AC	.000 1456.730	30.285 1.883 32.168	\$2,743.02	\$46,860.09
		Permanent Grassing					
1112	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.850	20,082.310 316.440 20,398.750	\$22,419.77	\$1,445,251.44
		RECYL AC 25MM SA #17 EXTRA WORK: BEGIN TO STA.205+00					
Category Amount:						\$208,244.19	\$3,036,899.94
Category Number: 0010 ALTERNATE 1							
1130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		41,062.000 70.450	34,565.610 56.510 34,622.120	\$3,981.13	\$2,439,128.35
Category Amount:						\$3,981.13	\$2,439,128.35
Category Number: 0030 ROADWAY							
1132	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 75.950	8,511.430 92.920 8,604.350	\$7,057.27	\$653,500.38
		RECYL AC 19MM SA #17 EXTRA WORK: BEGIN TO STA.205+00					
1136	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000 3.240	10,648.420 384.000 11,032.420	\$1,244.16	\$35,745.04
		Turf Reinforcing Matting, TP 1					
Category Amount:						\$8,301.43	\$689,245.42

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Category Number: 0010 ALTERNATE 1							
1140	413-0750	TACK COAT	GL	36,933.000	38,823.000		
				2.000	8,832.000		
					47,655.000	\$17,664.00	\$95,310.00
Category Amount:						\$17,664.00	\$95,310.00
Category Number: 0030 ROADWAY							
1164	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	83,694.802		
				0.940	2,665.667		
		Erosion Control Mats, Slopes			86,360.469	\$2,505.73	\$81,178.84
Category Amount:						\$2,505.73	\$81,178.84
Category Number: 0010 ALTERNATE 1							
1175	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,020.000	483.967		
				76.000	76.056		
					560.023	\$5,780.26	\$42,561.75
1220	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		570.000	.000		
				8.000	401.000		
					401.000	\$3,208.00	\$3,208.00
1225	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		392.000	.000		
				6.000	200.000		
					200.000	\$1,200.00	\$1,200.00
1230	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		392.000	.000		
				8.000	202.000		
					202.000	\$1,616.00	\$1,616.00
Category Amount:						\$11,804.26	\$48,585.75
Category Number: 0030 ROADWAY							
1240	603-7000	PLASTIC FILTER FABRIC	SY	6,114.000	6,076.142		
				2.330	169.444		
					6,245.586	\$394.80	\$14,552.22
Category Amount:						\$394.80	\$14,552.22

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Category Number: 0010 ALTERNATE 1							
1260	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		166.000 75.000	.000 57.000 57.000	\$4,275.00	\$4,275.00
Category Amount:						\$4,275.00	\$4,275.00
Category Number: 0030 ROADWAY							
1325	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,307.000 58.000	353.881 116.667 470.548	\$6,766.69	\$27,291.78
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	1,323,458.400 205,722.480 1,529,180.880	\$205,722.48	\$1,529,180.88
Category Amount:						\$212,489.17	\$1,556,472.66
Project Total Amount:						\$2,301,435.27	\$45,511,965.36