Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1600787-0
Estimate Number: 0076
Pay Period: 03/01/2022 **to** 03/31/2022

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

Time Allowed: 2066 **Days**
Elapsed Calender Days: 2114 **Days**
Percent Time: 102.32

District: 1 **Area:** 02

Contractor:
PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

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

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
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 $660,715.59
Percent Complete 99.16%

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	$289,656.34	90.80%	$-157,759.00
122150-	$46,298,136.95	$41,249,063.22	$371,059.25	99.20%	$415,112.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0076 **Pay Period:** 03/01/2022 **to** 03/31/2022

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	($244,272.00)	($86,513.00)	($157,759.00)
Total:	**$2,860,038.13**	**$3,017,797.13**	

Total Payable: **($157,759.00)**

Estimate Summary By Project

Contract ID: B1CBA1600787-0 **Estimate Number:** 0076 **Pay Period:** 03/01/2022 **to** 03/31/2022

Project Number: 122150- SR 11 - WIDNG & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	$36,741,661.83	$36,409,571.95	$332,089.88
Non-Participating	$9,185,415.87	$9,102,393.41	$83,022.46
Total Earnings	**$45,927,077.70**	**$45,511,965.36**	**$415,112.34**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$45,927,077.70**	**$45,511,965.36**	**$415,112.34**
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:	**$45,927,077.70**	**$45,511,965.36**	

Total Payable: **$415,112.34**

Contract ID: B1CBA1600787-0 **Estimate Number:** 0076 **Pay Period:** 03/01/2022 to 03/31/2022

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						
0096	004-0049	EXTRA WORK -	MO	.000	22.000		
				15427.000	1.000		
					23.000	$15,427.00	$354,821.00
		TRAFFIC CONTROL EXTRA WORK					
					Category Amount:	$15,427.00	$354,821.00
Category Number:	0010 ALTERNATE 1						
0106	004-0049	EXTRA WORK -	MO	.000	22.000		
				3052.000	1.000		
					23.000	$3,052.00	$70,196.00
		FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK					
0195	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,307.000	2,723.816		
				58.000	417.333		
					3,141.149	$24,205.31	$182,186.64
					Category Amount:	$27,257.31	$252,382.64
Category Number:	0030 ROADWAY						
0258	163-0232	TEMPORARY GRASSING	AC	.000	39.347		
				431.620	3.803		
					43.150	$1,641.45	$18,624.40
		Temporary Grassing					
0274	163-0240	MULCH	TN	.000	307.704		
				188.840	9.270		
					316.974	$1,750.55	$59,857.37
		Mulch					
0605	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	445.000	151.520		
				17.100	151.380		
					302.900	$2,588.60	$5,179.59
0610	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	330.000	232.380		
				45.000	113.000		
					345.380	$5,085.00	$15,542.10
0615	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	1,737.000	1,009.840		
				19.590	314.850		
					1,324.690	$6,167.91	$25,950.68

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Category Number: 0030 ROADWAY							
0620	636-2070	GALV STEEL POSTS, TP 7	LF	2,720.000	1,318.000		
				7.890	864.000		
					2,182.000	$6,816.96	$17,215.98
0625	636-2080	GALV STEEL POSTS, TP 8	LF	334.000	.000		
				10.000	102.000		
					102.000	$1,020.00	$1,020.00
0630	636-2090	GALV STEEL POSTS, TP 9	LF	2,308.000	1,686.000		
				9.400	359.000		
					2,045.000	$3,374.60	$19,223.00
0635	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI	EA	20.000	.000		
				392.000	6.000		
					6.000	$2,352.00	$2,352.00
					Category Amount:	$30,797.07	$164,965.12
Category Number: 0010 ALTERNATE 1							
0665	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP '	EA	82.000	52.000		
				100.000	19.000		
					71.000	$1,900.00	$7,100.00
0675	653-0235	THERMOPLASTIC PVMT MARKING, WORD, TP 3	EA	2.000	.000		
				500.000	2.000		
					2.000	$1,000.00	$1,000.00
0680	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	17.140	.000		
				2150.000	16.020		
					16.020	$34,443.00	$34,443.00
0685	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	14.510	.000		
				2150.000	13.250		
					13.250	$28,487.50	$28,487.50
					Category Amount:	$65,830.50	$71,030.50

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Category Number:	0030	ROADWAY					
0690	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	30,736.000 5.000	.000 29,057.139 29,057.139	$145,285.70	$145,285.70
0695	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	800.000 5.000	.000 852.000 852.000	$4,260.00	$4,260.00
0700	654-1001	RAISED PVMT MARKERS TP 1	EA	168.000 5.000	.000 516.000 516.000	$2,580.00	$2,580.00
0705	654-1003	RAISED PVMT MARKERS TP 3	EA	4,140.000 5.000	1,791.000 4,077.000 5,868.000	$20,385.00	$29,340.00
0735	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W	SY	338.000 30.000	.000 336.667 336.667	$10,100.01	$10,100.01
0775	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI 153+00 RT	LF	18,260.000 17.720	5,555.425 594.000 6,149.425	$10,525.68	$108,967.81
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	135,285.000 1.250	49,026.000 2,211.000 51,237.000	$2,763.75	$64,046.25
0916	167-1500	WATER QUALITY INSPECTIONS WATER QUALITY INSPECTIONS FOR SA # 17	MO	.000 5978.260	22.000 1.000 23.000	$5,978.26	$137,499.98
0917	004-0049	EXTRA WORK - SUPERINTENDENT FOR ADDITIONAL MONTH DUE TO SA # 17	MO	.000 6521.740	22.000 1.000 23.000	$6,521.74	$150,000.02

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Category Number:	0030 ROADWAY						
0940	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,705.000 39.000	15,474.129 162.667 15,636.796	$6,344.01	$609,835.04
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	80.423 1.900 82.323	$1,235.00	$53,509.95
0974	668-1100	CATCH BASIN, GP 1 Catch Basin, GP 1	EA	.000 3002.480	4.750 .000 4.750	$.00	$14,261.78
0988	668-2100	DROP INLET, GP 1 Drop Inlet GP 1	EA	.000 3064.800	21.000 .250 21.250	$766.20	$65,127.00
1020	441-0108	CONC SIDEWALK, 8 IN	SY	88.000 75.000	.000 42.370 42.370	$3,177.75	$3,177.75
1089	700-6910	PERMANENT GRASSING Permanent Grassing	AC	.000 1456.730	32.168 2.391 34.559	$3,483.04	$50,343.13
1136	711-0100	TURF REINFORCING MATTING, TP 1 Turf Reinforcing Matting, TP 1	SY	.000 3.240	11,032.420 2,042.660 13,075.080	$6,618.22	$42,363.26
1164	716-2000	EROSION CONTROL MATS, SLOPES Erosion Control Mats, Slopes	SY	.000 0.940	86,360.469 6,244.444 92,604.913	$5,869.78	$87,048.62
					Category Amount:	$235,894.14	$1,577,746.30

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Category Number:	0010	ALTERNATE 1					
1175	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,020.000 76.000	560.023 3.550 563.573	$269.80	$42,831.55
1195	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	1,239.000 2.500	.000 1,191.000 1,191.000	$2,977.50	$2,977.50
1210	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	15.090 1400.000	.000 13.440 13.440	$18,816.00	$18,816.00
1215	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL	GLF	4,932.000 0.270	.000 4,676.000 4,676.000	$1,262.52	$1,262.52
1220	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LF	570.000 8.000	401.000 401.000 802.000	$3,208.00	$6,416.00
1255	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	288.000 7.500	.000 373.000 373.000	$2,797.50	$2,797.50
1260	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	166.000 75.000	57.000 141.000 198.000	$10,575.00	$14,850.00
					Category Amount:	$39,906.32	$89,951.07
					Project Total Amount:	$415,112.34	$45,927,077.70