

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0079

Pay Period: 05/02/2022

to 09/18/2022

**Contract Location:**

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

**Time Allowed:** 2066 **Days**

**Elapsed Calender Days:** 2093 **Days**

**Percent Time:** 101.31

**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:** 03/10/2022

**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** \$50,916,056.42

**Original Contract Amount** \$44,132,138.72

**Funds Available** \$955,973.37

**Percent Complete** 98.39%

**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	\$159,290.56	94.94%	\$23,496.78
122150-	\$47,766,361.95	\$41,249,063.22	\$796,682.81	98.33%	\$710,386.03

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0079

Pay Period: 05/02/2022

to 09/18/2022

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,502,245.50	\$2,483,448.08	\$18,797.42
Non-Participating	\$625,561.41	\$620,862.05	\$4,699.36
<b>Total Earnings</b>	<b>\$3,127,806.91</b>	<b>\$3,104,310.13</b>	<b>\$23,496.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,127,806.91</b>	<b>\$3,104,310.13</b>	<b>\$23,496.78</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	(\$137,403.00)	(\$137,403.00)	\$0.00
<b>Total:</b>	<b>\$2,990,403.91</b>	<b>\$2,966,907.13</b>	

<b>Total Payable:</b>	<b>\$23,496.78</b>
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## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0079

Pay Period: 05/02/2022

to 09/18/2022

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	\$37,575,742.99	\$37,007,434.17	\$568,308.82
Non-Participating	\$9,393,936.15	\$9,251,858.94	\$142,077.21
<b>Total Earnings</b>	<b>\$46,969,679.14</b>	<b>\$46,259,293.11</b>	<b>\$710,386.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$46,969,679.14</b>	<b>\$46,259,293.11</b>	<b>\$710,386.03</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>\$46,969,679.14</b>	<b>\$46,259,293.11</b>	

<b>Total Payable:</b>	<b>\$710,386.03</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/23/2022

User: wdemore

Department of Transportation

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Contract ID: B1CBA1600787-0

Estimate Number: 0079

Pay Period: 05/02/2022

to 09/18/2022

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							
0080	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 86000.000	.900 .100 1.000	\$8,600.00	\$86,000.00
		1					
0087	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000 53.150	1,134.333 280.278 1,414.611	\$14,896.78	\$75,186.57
		ADDING STN DUMPED RIP RAP, TP 1, 24 SA # 17					
<b>Category Amount:</b>						\$23,496.78	\$161,186.57
<b>Project Total Amount:</b>						\$23,496.78	\$3,127,806.91

Estimate Summary By Project

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Estimate Number: 0079

Pay Period: 05/02/2022

to 09/18/2022

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
<b>Category Number: 0030 ROADWAY</b>							
0095	150-1000	TRAFFIC CONTROL -	LS	1.000 797230.000	.827 .173 1.000	\$137,920.79	\$797,230.00
		NH000-0002-06(051)					
0096	004-0049	EXTRA WORK -	MO	.000 15427.000	24.000 3.000 27.000	\$46,281.00	\$416,529.00
		TRAFFIC CONTROL EXTRA WORK					
<b>Category Amount:</b>						\$184,201.79	\$1,213,759.00
<b>Category Number: 0010 ALTERNATE 1</b>							
0106	004-0049	EXTRA WORK -	MO	.000 3052.000	24.000 3.000 27.000	\$9,156.00	\$82,404.00
		FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK					
<b>Category Amount:</b>						\$9,156.00	\$82,404.00
<b>Category Number: 0030 ROADWAY</b>							
0115	205-0001	UNCLASS EXCAV	CY	783,244.010 4.690	783,899.985 16,858.065 800,758.050	\$79,064.32	\$3,755,555.25
0240	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		14.000 725.000	.000 14.000 14.000	\$10,150.00	\$10,150.00
0274	163-0240	MULCH	TN	.000 188.840	332.004 .500 332.504	\$94.42	\$62,790.06
		Mulch					
0417	004-0022	EXTRA WORK -	LS	.000 6000.000	.000 1.000 1.000	\$6,000.00	\$6,000.00
		ADDING WATERLINE REMOBILIZATION					
0418	004-0022	EXTRA WORK -	LS	.000 10025.000	.000 1.000 1.000	\$10,025.00	\$10,025.00
		WATERLINE DESIGN - EXTRA WORK					

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<b>Category Number: 0030 ROADWAY</b>							
0419	004-0022	EXTRA WORK -	LS	.000 114718.500	.900 .100 1.000	\$11,471.85	\$114,718.50
		LABOR & OVERHEAD - WATERLINE EXTRA WORK BR 1 RT					
0435	441-0303	CONC SPILLWAY, TP 3	EA	7.000 1850.000	6.000 2.000 8.000	\$3,700.00	\$14,800.00
0440	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	40.000 1500.000	34.683 4.280 38.963	\$6,420.00	\$58,444.50
0464	201-1500	CLEARING & GRUBBING -	LS	.000 5545388.820	.998 .002 1.000	\$11,090.78	\$5,545,388.82
		Clearing & Grubbing					
0545	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,969.000 34.450	6,116.225 682.666 6,798.891	\$23,517.84	\$234,221.79
0575	668-2100	DROP INLET, GP 1	EA	134.000 2705.000	68.000 7.500 75.500	\$20,287.50	\$204,227.50
0590	668-8011	SAFETY GRATE, TP 1	SF	511.000 46.500	201.500 281.250 482.750	\$13,078.13	\$22,447.88
0616	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	.000 1665.730	.000 8.140 8.140	\$13,559.04	\$13,559.04
		CL B Conc, Incl Reinf Steel					
0655	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		2.000 16000.000	.000 2.000 2.000	\$32,000.00	\$32,000.00

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<b>Category Number:</b> 0030 ROADWAY							
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	37.500 .500 38.000	\$805.00	\$61,180.00
0790	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 160+30 RT	EA	1.000 28210.000	.750 .250 1.000	\$7,052.50	\$28,210.00
0795	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 190+30 LT	EA	1.000 28760.000	.000 .750 .750	\$21,570.00	\$21,570.00
0835	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T LF	LF	135,285.000 1.250	51,237.000 542.000 51,779.000	\$677.50	\$64,723.75
0916	167-1500	WATER QUALITY INSPECTIONS WATER QUALITY INSPECTIONS FOR SA # 17	MO	.000 5978.260	24.000 3.000 27.000	\$17,934.78	\$161,413.02
0917	004-0049	EXTRA WORK - SUPERINTENDENT FOR ADDITIONAL MONTH DUE TO SA # 17	MO	.000 6521.740	24.000 3.000 27.000	\$19,565.22	\$176,086.98
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	117,644.200 2,947.250 120,591.450	\$7,338.65	\$300,272.71
0950	700-7000	AGRICULTURAL LIME	TN	438.000 80.000	.440 .300 .740	\$24.00	\$59.20
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	84.873 .800 85.673	\$520.00	\$55,687.45

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<b>Category Number:</b> 0030 ROADWAY							
0979	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	.000 281.140	.000 3.290 3.290	\$924.95	\$924.95
		Catch Basin, GP 1, Addl Depth					
0988	668-2100	DROP INLET, GP 1	EA	.000 3064.800	21.250 26.750 48.000	\$81,983.40	\$147,110.40
		Drop Inlet GP 1					
0996	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	.000 283.250	.000 60.850 60.850	\$17,235.76	\$17,235.76
		Drop Inlet, GP 1, Addl Depth					
1075	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	183.000 24.150	65.111 38.111 103.222	\$920.38	\$2,492.81
1089	700-6910	PERMANENT GRASSING	AC	.000 1456.730	58.196 3.156 61.352	\$4,597.44	\$89,373.30
		Permanent Grassing					
1111	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 65.500	.000 .000 .000	\$0.00	\$0.00
		WATERLINE EXTRA WORK RECYL AC 25MM SP,GP1/2,BM&HL DEDUCTION TL & H LIME					
1136	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000 3.240	19,871.530 498.610 20,370.140	\$1,615.50	\$65,999.25
		Turf Reinforcing Matting, TP 1					
1164	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 0.940	95,814.358 4,046.425 99,860.783	\$3,803.64	\$93,869.14
		Erosion Control Mats, Slopes					
1240	603-7000	PLASTIC FILTER FABRIC	SY	6,114.000 2.330	7,320.420 699.444 8,019.864	\$1,629.70	\$18,686.28

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<b>Category Number:</b> 0030 ROADWAY							
1325	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,307.000 58.000	470.548 310.634 781.182	\$18,016.77	\$45,308.56
654	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  TRAFFIC SIGNAL INSTALLATION # 1	LS	.000 108237.180	.300 .650 .950	\$70,354.17	\$102,825.32
<b>Category Amount:</b>						\$517,028.24	\$11,537,357.22
<b>Project Total Amount:</b>						\$710,386.03	\$46,969,679.14