

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0081

Pay Period: 10/01/2022

to 10/31/2022

**Contract Location:**

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

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

**Elapsed Calender Days:** 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** \$611,464.69

**Percent Complete** 99.07%

**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%	\$0.00
122150-	\$47,766,361.95	\$41,249,063.22	\$452,174.13	99.05%	\$303,182.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0081

Pay Period: 10/01/2022

to 10/31/2022

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,502,245.50	\$2,502,245.50	\$0.00
Non-Participating	\$625,561.41	\$625,561.41	\$0.00
<b>Total Earnings</b>	<b>\$3,127,806.91</b>	<b>\$3,127,806.91</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,127,806.91</b>	<b>\$3,127,806.91</b>	<b>\$0.00</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>\$2,990,403.91</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0081

Pay Period: 10/01/2022

to 10/31/2022

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	\$37,851,349.94	\$37,608,804.26	\$242,545.68
Non-Participating	\$9,462,837.88	\$9,402,201.47	\$60,636.41
<b>Total Earnings</b>	<b>\$47,314,187.82</b>	<b>\$47,011,005.73</b>	<b>\$303,182.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$47,314,187.82</b>	<b>\$47,011,005.73</b>	<b>\$303,182.09</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>\$47,314,187.82</b>	<b>\$47,011,005.73</b>	

<b>Total Payable:</b>	<b>\$303,182.09</b>
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Pay Period: 10/01/2022

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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>							
0096	004-0049	EXTRA WORK -	MO	.000	28.000		
				15427.000	1.000		
		TRAFFIC CONTROL EXTRA WORK			29.000	\$15,427.00	\$447,383.00
<b>Category Amount:</b>						\$15,427.00	\$447,383.00
<b>Category Number: 0010 ALTERNATE 1</b>							
0106	004-0049	EXTRA WORK -	MO	.000	28.000		
				3052.000	1.000		
		FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK			29.000	\$3,052.00	\$88,508.00
<b>Category Amount:</b>						\$3,052.00	\$88,508.00
<b>Category Number: 0030 ROADWAY</b>							
0270	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,726.000	7,950.900		
				25.500	2,645.000		
					10,595.900	\$67,447.50	\$270,195.45
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		569.000	810.750		
				328.000	270.250		
					1,081.000	\$88,642.00	\$354,568.00
0795	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.750		
				28760.000	.250		
		190+30 LT			1.000	\$7,190.00	\$28,760.00
0825	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		45.000	53.250		
				794.000	17.750		
					71.000	\$14,093.50	\$56,374.00
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		230.000	136.813		
				730.000	50.187		
					187.000	\$36,636.51	\$136,510.00
0833	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000	3,133.800		
				102.080	261.150		
		Supplemental Agreement #3 Missing Pay Item			3,394.950	\$26,658.19	\$346,556.50

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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							
0890	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	29,640.000 3.000	5,589.500 1,746.720 7,336.220	\$5,240.16	\$22,008.66
0916	167-1500	WATER QUALITY INSPECTIONS	MO	.000 5978.260	28.000 1.000 29.000	\$5,978.26	\$173,369.54
		WATER QUALITY INSPECTIONS FOR SA # 17					
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	121,156.450 305.250 121,461.700	\$760.07	\$302,439.63
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	86.673 .450 87.123	\$292.50	\$56,629.95
1089	700-6910	PERMANENT GRASSING	AC	.000 1456.730	63.102 7.028 70.130	\$10,237.90	\$102,160.47
		Permanent Grassing					
1136	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000 3.240	20,370.140 50.000 20,420.140	\$162.00	\$66,161.25
		Turf Reinforcing Matting, TP 1					
1164	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 0.940	99,860.783 1,425.000 101,285.783	\$1,339.50	\$95,208.64
		Erosion Control Mats, Slopes					
9050	004-0022	EXTRA WORK -	LS	.000 20025.000	.000 1.000 1.000	\$20,025.00	\$20,025.00
		Extra Work- Slope Repair					

**Category Amount:** \$284,703.09 \$2,030,967.09

**Project Total Amount:** \$303,182.09 \$47,314,187.82