

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2023

User: wdemore

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0086

Pay Period: 02/01/2023  
to 02/28/2023

Contract Location:

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

Time Allowed:

2093 Days

Elapsed Calender Days:

2093 Days

Percent Time:

100.00

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:

03/10/2022

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/10/2022

CONYERS

GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

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 \$178,525.17

Percent Complete 99.65%

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	\$21,887.56	99.31%	\$0.00
122150-	\$47,766,361.95	\$41,249,063.22	\$156,637.61	99.67%	\$26,324.11

Chief Engineer

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Estimate Number: 0086

Pay Period: 02/01/2023  
to 02/28/2023

Project Number: 121340- SR 11 - BRIDGE CONSTR

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

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	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
Total Earnings	<b>\$3,127,806.91</b>	<b>\$3,127,806.91</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<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	\$0.00	\$0.00	\$0.00
Total:	<b>\$3,127,806.91</b>	<b>\$3,127,806.91</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0086

Pay Period: 02/01/2023  
to 02/28/2023

Project Number: 122150- SR 11 - WIDNG &amp; RECON

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$38,087,779.16	\$38,066,719.86	\$21,059.30
Non-Participating	\$9,521,945.18	\$9,516,680.37	\$5,264.81
Total Earnings	<b>\$47,609,724.34</b>	<b>\$47,583,400.23</b>	<b>\$26,324.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$47,609,724.34</b>	<b>\$47,583,400.23</b>	<b>\$26,324.11</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
Total:	<b>\$47,609,724.34</b>	<b>\$47,583,400.23</b>	
Total Payable:			<b>\$26,324.11</b>

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Pay Period: 02/01/2023  
to 02/28/2023

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: 0010 ALTERNATE 1</b>							
0106	004-0049	EXTRA WORK -	MO	.000	32.000		
				3052.000	1.000		
					33.000	\$3,052.00	\$100,716.00
		FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK					
<b>Category Amount:</b>						\$3,052.00	\$100,716.00
<b>Category Number: 0030 ROADWAY</b>							
0295	641-1200	GUARDRAIL, TP W	LF	19,222.000	18,580.400		
				17.250	200.000		
					18,780.400	\$3,450.00	\$323,961.90
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000	88.348		
				650.000	1.500		
					89.848	\$975.00	\$58,401.20
1075	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	183.000	103.222		
				24.150	188.889		
					292.111	\$4,561.67	\$7,054.48
1089	700-6910	PERMANENT GRASSING	AC	.000	72.690		
				1456.730	1.500		
					74.190	\$2,185.10	\$108,074.80
		Permanent Grassing					
1136	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000	20,420.140		
				3.240	3,537.380		
					23,957.520	\$11,461.11	\$77,622.36
		Turf Reinforcing Matting, TP 1					
1164	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	101,444.450		
				0.940	211.833		
					101,656.283	\$199.12	\$95,556.91
		Erosion Control Mats, Slopes					
1240	603-7000	PLASTIC FILTER FABRIC	SY	6,114.000	8,019.864		
				2.330	188.889		
					8,208.753	\$440.11	\$19,126.39
<b>Category Amount:</b>						\$23,272.11	\$689,798.04
<b>Project Total Amount:</b>						\$26,324.11	\$47,609,724.34

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