

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0089

Pay Period: 06/11/2024

to 02/09/2026

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
770-761-6973

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 30012-7016

Date Work Began: 07/25/2016

Phone: (770)761-6973

Date Time Stopped: 03/10/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/10/2022

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 \$81,705.70

Percent Complete 99.84%

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	\$59,818.14	99.87%	\$41,462.10

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0089

Pay Period: 06/11/2024

to 02/09/2026

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
Total Earnings	\$3,127,806.91	\$3,127,806.91	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,127,806.91	\$3,127,806.91	\$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	\$0.00	\$0.00	\$0.00
Total:	\$3,127,806.91	\$3,127,806.91	

Total Payable: \$0.00

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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	\$38,165,234.74	\$38,132,065.05	\$33,169.69
Non-Participating	\$9,541,309.07	\$9,533,016.66	\$8,292.41
Total Earnings	\$47,706,543.81	\$47,665,081.71	\$41,462.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$47,706,543.81	\$47,665,081.71	\$41,462.10
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:	\$47,706,543.81	\$47,665,081.71	

Total Payable:	\$41,462.10
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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
Category Number: 0030 ROADWAY							
0115	205-0001	UNCLASS EXCAV	CY	783,244.010 4.690	843,173.210 -1,048.010 842,125.200	\$-4,915.17	\$3,949,567.19
0155	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,540.000 77.050	913.330 -443.930 469.400	\$-34,204.81	\$36,167.27
0274	163-0240	MULCH Mulch	TN	.000 188.840	337.603 .860 338.463	\$162.40	\$63,915.35
0509	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Recyl AC Leveling, INC BM&HL		.000 90.540	1,027.250 443.930 1,471.180	\$40,193.42	\$133,200.64
0610	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		330.000 45.000	443.880 -113.505 330.375	\$-5,107.73	\$14,866.88
0615	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,737.000 19.590	1,405.220 -1.936 1,403.284	\$-37.93	\$27,490.33
0616	500-3900	CLASS B CONCRETE, INCL REINF STEEL CL B Conc, Incl Reinf Steel	CY	.000 1665.730	8.140 1.930 10.070	\$3,214.86	\$16,773.90
0760	163-0300	CONSTRUCTION EXIT	EA	10.000 1610.000	38.000 1.000 39.000	\$1,610.00	\$62,790.00
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000 2.490	123,577.700 23,794.900 147,372.600	\$59,249.30	\$366,957.77

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Category Number: 0030 ROADWAY							
0988	668-2100	DROP INLET, GP 1	EA	.000	48.000		
				3064.800	1.500		
		Drop Inlet GP 1			49.500	\$4,597.20	\$151,707.60
1112	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	20,398.750		
				70.850	-1,718.240		
		RECYL AC 25MM SA #17 EXTRA WORK: BEGIN TO STA.205+00			18,680.510	\$-121,737.30	\$1,323,514.13
Category Amount:						\$-56,975.76	\$6,146,951.06
Category Number: 0010 ALTERNATE 1							
1113	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	892.600		
				52.400	-892.600		
		25MM SP GP 1 OR 2 PAY AT 80%			.000	\$-46,772.24	\$0.00
1120	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		32,617.000	.000		
				76.200	892.600		
					892.600	\$68,016.12	\$68,016.12
Category Amount:						\$21,243.88	\$68,016.12
Category Number: 0030 ROADWAY							
1335	158-1000	TRAINING HOURS	HR	7,000.000	520.000		
				0.000	-520.000		
					.000	\$.00	\$0.00
4002	158-1000	TRAINING HOURS	HR	.000	306.000		
				0.800	3,862.000		
		Item added with unit price Do Not make M & P on Line No 1335			4,168.000	\$3,089.60	\$3,334.40
Category Amount:						\$3,089.60	\$3,334.40
Category Number: 0010 ALTERNATE 1							
6000	002-0037	REDUCTION OF PAY FOR -	TN	.000	558.940		
				62.225	1,159.300		
		95% Pay Factor for 25 MM Asphalt			1,718.240	\$72,137.44	\$106,917.48
Category Amount:						\$72,137.44	\$106,917.48

Rpt-ID: RCPEsprj

Georgia

Date: 04/14/2026

User: wdemore

Department of Transportation

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Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,531,365.000		
				1.000	1,966.940		
		(IN# 1)			1,533,331.940	\$1,966.94	\$1,533,331.94
Category Amount:						\$1,966.94	\$1,533,331.94
Project Total Amount:						\$41,462.10	\$47,706,543.81