Georgia
Department of Transportation
Estimate Summary By Project

Date: 07/19/2023

Contract ID: B1CBA2101481-0 **Estimate Number:** 0024 **Pay Period:** 07/01/2023 **to** 07/01/2023

Contract Location:
I-85/SR 403 OVER INDIAN CREEK. (E)

Time Allowed: 902 **Days**
Elapsed Calender Days: 635 **Days**
Percent Time: 70.40

District: 1 **Area:** 03

Contractor:
PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

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

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/09/2021
Date Notice to Proceed: 10/05/2021
Date Work Began: 10/20/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/24/2024

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	$15,007,310.02
Original Contract Amount	$11,787,898.55
Funds Available	$5,696,609.11
Percent Complete	59.95%

Counties:
Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014075	$15,007,310.02	$11,787,898.55	$5,696,609.11	62.04%	$311,721.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0024 **Pay Period:** 07/01/2023 **to** 07/01/2023

Project Number: 0014075 I-85/SR 403 - CNST OF A BRIDGE

Federal State Project Number: 0014075

	Total to Date	Prev to Date	This Estimate
Participating	$7,197,107.80	$6,947,730.83	$249,376.97
Non-Participating	$1,799,277.01	$1,736,932.77	$62,344.24
Total Earnings	**$8,996,384.81**	**$8,684,663.60**	**$311,721.21**
Stockpiled Materials	$314,316.10	$314,316.10	$0.00
Gross Earnings	**$9,310,700.91**	**$8,998,979.70**	**$311,721.21**
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	$488,598.00	($488,598.00)
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	($488,598.00)	$488,598.00
Total:	**$9,310,700.91**	**$8,998,979.70**	

Total Payable: **$311,721.21**

Contract ID: B1CBA2101481-0 **Estimate Number:** 0024 **Pay Period:** 07/01/2023 **to** 07/01/2023

Project Number 0014075

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:		0100 ROADWAY					
0008	004-0049	EXTRA WORK -	MO	.000	.000		
				10478.000	8.000		
					8.000	$83,824.00	$83,824.00
		(ESCALATION) EXTRA WORK - TRAFFIC CONTROL					
				Category Amount:		$83,824.00	$83,824.00
Category Number:		0200 ROADWAY					
0025	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.000	4.180		
				1650.000	.000		
					4.180	$.00	$6,897.00
0030	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	65.000	45.333		
				76.000	-45.333		
					.000	$-3,445.31	$0.00
0035	441-0303	CONC SPILLWAY, TP 3	EA	1.000	1.000		
				2800.000	.000		
					1.000	$.00	$2,800.00
				Category Amount:		$-3,445.31	$9,697.00
Category Number:		0100 ROADWAY					
0052	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	.000	.000		
				15.890	173.602		
					173.602	$2,758.54	$2,758.54
		(ESCALATION) CONSTR AND REM FAB CK DAM - TP C SLT FN					
				Category Amount:		$2,758.54	$2,758.54
Category Number:		0200 ROADWAY					
0080	668-2100	DROP INLET, GP 1	EA	3.000	2.500		
				2750.000	.000		
					2.500	$.00	$6,875.00
				Category Amount:		$0.00	$6,875.00

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0024 **Pay Period:** 07/01/2023 to 07/01/2023

Project Number 0014075

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:	0100	ROADWAY					
0082	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	.000	.000		
				4.100	304.000		
					304.000	$1,246.40	$1,246.40
		(ESCALATION) MAINT OF TEMP SILT FENCE, TP C					
					Category Amount:	$1,246.40	$1,246.40
Category Number:	0200	ROADWAY					
0085	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				2750.000	.000		
					1.000	$.00	$2,750.00
					Category Amount:	$0.00	$2,750.00
Category Number:	0100	ROADWAY					
0087	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	.000		
				5.150	61.000		
					61.000	$314.15	$314.15
		(ESCALATION) MAINT OF CHECK DAMS - ALL TYPES					
0097	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	.000	.000		
				103.150	1.000		
					1.000	$103.15	$103.15
		(ESCALATION) MAINT OF SILT CONTROL GATE, TP 3					
0142	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	.000		
				5.100	828.000		
					828.000	$4,222.80	$4,222.80
		(ESCALATION) TEMPORARY SILT FENCE, TYPE C					
					Category Amount:	$4,640.10	$4,640.10
Category Number:	0300	ROADWAY					
0150	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	2,192.000	978.844		
				10.420	-173.602		
					805.242	$-1,808.93	$8,390.62
					Category Amount:	$-1,808.93	$8,390.62

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0024 **Pay Period:** 07/01/2023 to 07/01/2023

Project Number 0014075

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:	0100	ROADWAY					
0172	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	.000		
				137.970	621.210		
					621.210	$85,708.34	$85,708.34
		(ESCALATION) RECYL AC LEVELING,INC BM&HL					
0178	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	.000		
		TL & H LIME		115.680	1,676.990		
					1,676.990	$193,994.20	$193,994.20
		(ESCALATION) RECYL AC 25MM SP,GP1/2 BM&HL					
0182	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	.000		
		L & H LIME		125.130	761.140		
					761.140	$95,241.45	$95,241.45
		(ESCALATION) RECYL AC 19 MM SP,GP 1 OR 2,INC BM&HL					
					Category Amount:	$374,943.99	$374,943.99
Category Number:	0300	ROADWAY					
0185	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	4,992.000	510.500		
				2.000	-304.000		
					206.500	$-608.00	$413.00
					Category Amount:	$-608.00	$413.00
Category Number:	0100	ROADWAY					
0187	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	.000	.000		
		IFIED BITUM MATL & H LIME		179.150	1,521.400		
					1,521.400	$272,558.81	$272,558.81
		(ESCALATION) RECY AC 12.5,SMA,GP2 ON,INCLP-,BM&HL					
					Category Amount:	$272,558.81	$272,558.81
Category Number:	0300	ROADWAY					
0190	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,171.000	383.500		
				4.000	-61.000		
					322.500	$-244.00	$1,290.00
					Category Amount:	$-244.00	$1,290.00

Contract ID: B1CBA2101481-0 **Estimate Number:** 0024 **Pay Period:** 07/01/2023 **to** 07/01/2023

Project Number 0014075

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:		0100 ROADWAY					
0192	413-0750	TACK COAT	GL	.000	.000		
				4.500	3,034.000		
					3,034.000	$13,653.00	$13,653.00
		(ESCALATION) TACK COAT					
0197	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	.000		
				5.360	4,431.833		
					4,431.833	$23,754.62	$23,754.62
		(ESCALATION) MILL ASPH CONC PVMT,VARB DEPTH					
					Category Amount:	$37,407.62	$37,407.62
Category Number:		0300 ROADWAY					
0200	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	12.000	8.000		
				75.000	-1.000		
					7.000	$-75.00	$525.00
					Category Amount:	$-75.00	$525.00
Category Number:		0100 ROADWAY					
0202	433-1000	REINF CONC APPROACH SLAB	SY	.000	.000		
				220.350	552.867		
					552.867	$121,824.24	$121,824.24
		(ESCALATION) REINF CONC APPROACH SLAB					
0212	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	.000		
				79.950	45.333		
					45.333	$3,624.37	$3,624.37
		(ESCALATION) REINF CONC APPROACH SLAB					
					Category Amount:	$125,448.61	$125,448.61
Category Number:		0300 ROADWAY					
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,983.000	6,372.375		
				3.500	-828.000		
					5,544.375	$-2,898.00	$19,405.31
					Category Amount:	$-2,898.00	$19,405.31

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0024 **Pay Period:** 07/01/2023 to 07/01/2023

Project Number 0014075

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:	0110 ROADWAY						
0270	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	2,400.000	2,069.920		
		L & H LIME		93.010	-761.140		
					1,308.780	$-70,793.63	$121,729.63
0320	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	12,200.000	12,962.580		
		TL & H LIME		86.980	-1,676.990		
					11,285.590	$-145,864.59	$981,620.62
					Category Amount:	$-216,658.22	$1,103,350.25
Category Number:	0801 BRIDGES						
0365	500-0100	GROOVED CONCRETE	SY	1,535.000	881.547		
				15.000	-881.547		
					.000	$-13,223.21	$0.00
0370	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.650		
				675000.000	.000		
					.650	$.00	$438,750.00
		1 LT					
					Category Amount:	$-13,223.21	$438,750.00
Category Number:	0110 ROADWAY						
0375	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,300.000	2,160.920		
		MATL & H LIME		95.370	.000		
					2,160.920	$.00	$206,086.94
					Category Amount:	$0.00	$206,086.94
Category Number:	0802 BRIDGES						
0380	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.650		
				675000.000	.000		
					.650	$.00	$438,750.00
		1 RT					
					Category Amount:	$0.00	$438,750.00

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0024 **Pay Period:** 07/01/2023 to 07/01/2023

Project Number 0014075

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:	0801 BRIDGES						
0385	500-2100	CONCRETE BARRIER	LF	534.000	265.000		
				100.000	-265.000		
					.000	$-26,500.00	$0.00
0390	500-3002	CLASS AA CONCRETE	CY	426.000	41.800		
				925.000	.000		
					41.800	$.00	$38,665.00
0395	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,073.000	670.360		
				260.000	.000		
					670.360	$.00	$174,293.60
		1 LT					
					Category Amount:	$-26,500.00	$212,958.60
Category Number:	0802 BRIDGES						
0400	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,073.000	670.440		
				260.000	.000		
					670.440	$.00	$174,314.40
		1 RT					
					Category Amount:	$0.00	$174,314.40
Category Number:	0801 BRIDGES						
0405	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	1,061.000	662.800		
				365.000	.000		
					662.800	$.00	$241,922.00
		1 LT					
					Category Amount:	$0.00	$241,922.00
Category Number:	0802 BRIDGES						
0410	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	1,061.000	662.800		
				365.000	.000		
					662.800	$.00	$241,922.00
		1 RT					
					Category Amount:	$0.00	$241,922.00

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0024 **Pay Period:** 07/01/2023 **to** 07/01/2023

Project Number 0014075

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:		0110 ROADWAY					
0435	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	3,100.000	3,194.260		
		IFIED BITUM MATL & H LIME		135.750	-1,521.400		
					1,672.860	$-206,530.05	$227,090.75
				Category Amount:		$-206,530.05	$227,090.75
Category Number:		0801 BRIDGES					
0482	500-0100	GROOVED CONCRETE	SY	.000	.000		
				21.020	1,734.595		
					1,734.595	$36,461.19	$36,461.19
		(ESCALATION) GROOVED CONCRETE					
				Category Amount:		$36,461.19	$36,461.19
Category Number:		0110 ROADWAY					
0485	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,500.000	1,165.060		
				103.350	-621.210		
					543.850	$-64,202.05	$56,206.90
				Category Amount:		$-64,202.05	$56,206.90
Category Number:		0801 BRIDGES					
0497	500-2100	CONCRETE BARRIER	LF	.000	.000		
				140.120	530.000		
					530.000	$74,263.60	$74,263.60
		(ESCALATION) CONCRETE BARRIER					
				Category Amount:		$74,263.60	$74,263.60
Category Number:		0100 ROADWAY					
0510	433-1000	REINF CONC APPROACH SLAB	SY	720.000	552.867		
				182.000	-552.867		
					.000	$-100,621.79	$0.00
				Category Amount:		$-100,621.79	$0.00
Category Number:		0110 ROADWAY					
0515	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	23,100.000	28,655.165		
				3.750	-4,431.833		
					24,223.332	$-16,619.37	$90,837.50

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0024 **Pay Period:** 07/01/2023 **to** 07/01/2023

Project Number 0014075

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:	0110 ROADWAY						
0520	413-0750	TACK COAT	GL	8,600.000	7,447.000		
				3.000	-3,034.000		
					4,413.000	$-9,102.00	$13,239.00
					Category Amount:	$-25,721.37	$104,076.50
Category Number:	0802 BRIDGES						
0560	500-0100	GROOVED CONCRETE	SY	1,482.000	853.048		
				15.000	-853.048		
					.000	$-12,795.72	$0.00
0565	500-2100	CONCRETE BARRIER	LF	534.000	265.000		
				100.000	-265.000		
					.000	$-26,500.00	$0.00
0570	500-3002	CLASS AA CONCRETE	CY	402.000	395.490		
				925.000	.000		
					395.490	$.00	$365,828.25
					Category Amount:	$-39,295.72	$365,828.25
					Project Total Amount:	$311,721.21	$8,996,384.81