Georgia
Department of Transportation
Estimate Summary By Project

Date: 08/03/2023

Contract ID: B1CBA2101481-0 **Estimate Number:** 0025 **Pay Period:** 07/02/2023 **to** 07/31/2023

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

Time Allowed: 902 **Days**
Elapsed Calender Days: 665 **Days**
Percent Time: 73.73

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 $5,403,368.06
Percent Complete 61.90%

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	$5,403,368.06	64.00%	$293,241.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0025 **Pay Period:** 07/02/2023 **to** 07/31/2023

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	$7,431,700.64	$7,197,107.80	$234,592.84
Non-Participating	$1,857,925.22	$1,799,277.01	$58,648.21
Total Earnings	**$9,289,625.86**	**$8,996,384.81**	**$293,241.05**
Stockpiled Materials	$314,316.10	$314,316.10	$0.00
Gross Earnings	**$9,603,941.96**	**$9,310,700.91**	**$293,241.05**
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:	**$9,603,941.96**	**$9,310,700.91**	

Total Payable: **$293,241.05**

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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	8.000		
				10478.000	1.000		
					9.000	$10,478.00	$94,302.00
		(ESCALATION) EXTRA WORK - TRAFFIC CONTROL					
0010	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000	2.000		
				1300.000	-2.000		
					.000	$-2,600.00	$0.00
0015	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	7.000	2.000		
				2900.000	-2.000		
					.000	$-5,800.00	$0.00
					Category Amount:	$2,078.00	$94,302.00
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
0035	441-0303	CONC SPILLWAY, TP 3	EA	1.000	1.000		
				2800.000	.000		
					1.000	$.00	$2,800.00
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	$16,572.00
Category Number:	0100	ROADWAY					
0082	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	.000	304.000		
				4.100	70.000		
					374.000	$287.00	$1,533.40
		(ESCALATION) MAINT OF TEMP SILT FENCE, TP C					
					Category Amount:	$287.00	$1,533.40

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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	61.000		
				5.150	22.000		
					83.000	$113.30	$427.45
		(ESCALATION) MAINT OF CHECK DAMS - ALL TYPES					
					Category Amount:	$113.30	$427.45
Category Number:		0300 ROADWAY					
0125	163-0232	TEMPORARY GRASSING	AC	4.000	2.789		
				412.000	.150		
					2.939	$61.80	$1,210.87
0130	163-0240	MULCH	TN	200.000	54.047		
				51.500	.472		
					54.519	$24.31	$2,807.73
					Category Amount:	$86.11	$4,018.60
Category Number:		0100 ROADWAY					
0142	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	828.000		
				5.100	278.250		
					1,106.250	$1,419.08	$5,641.88
		(ESCALATION) TEMPORARY SILT FENCE, TYPE C					
0151	004-0049	EXTRA WORK -	MO	.000	.000		
				5301.000	9.000		
					9.000	$47,709.00	$47,709.00
		(ESCALATION) EXTRA WORK - WECS					
0152	004-0049	EXTRA WORK -	MO	.000	.000		
				5781.000	9.000		
					9.000	$52,029.00	$52,029.00
		(ESCALATION) EXTRA WORK - SUPT.					

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Category Number:	0100 ROADWAY						
0172	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	621.210		
				137.970	.000		
					621.210	$.00	$85,708.34
		(ESCALATION) RECYL AC LEVELING,INC BM&HL					
0178	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,676.990		
		TL & H LIME		115.680	.000		
					1,676.990	$.00	$193,994.20
		(ESCALATION) RECYL AC 25MM SP,GP1/2 BM&HL					
0182	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	761.140		
		L & H LIME		125.130	.000		
					761.140	$.00	$95,241.45
		(ESCALATION) RECYL AC 19 MM SP,GP 1 OR 2,INC BM&HL					
					Category Amount:	$101,157.08	$480,323.87
Category Number:	0300 ROADWAY						
0185	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	4,992.000	206.500		
				2.000	.000		
					206.500	$.00	$413.00
					Category Amount:	$0.00	$413.00
Category Number:	0100 ROADWAY						
0187	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	.000	1,521.400		
		IFIED BITUM MATL & H LIME		179.150	1,672.860		
					3,194.260	$299,692.87	$572,251.68
		(ESCALATION) RECY AC 12.5,SMA,GP2 ON,INCLP-,BM&HL					
0202	433-1000	REINF CONC APPROACH SLAB	SY	.000	552.870		
				220.350	.000		
					552.870	$.00	$121,824.90
		(ESCALATION) REINF CONC APPROACH SLAB					
0212	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	45.330		
				79.950	.000		
					45.330	$.00	$3,624.13
		(ESCALATION) REINF CONC APPROACH SLAB					
					Category Amount:	$299,692.87	$697,700.71

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Category Number:	0110 ROADWAY						
0270	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	2,400.000	1,308.780		
		L & H LIME		93.010	.000		
					1,308.780	$.00	$121,729.63
0320	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	12,200.000	11,285.590		
		TL & H LIME		86.980	.000		
					11,285.590	$.00	$981,620.62
					Category Amount:	$0.00	$1,103,350.25
Category Number:	0100 ROADWAY						
0337	641-1100	GUARDRAIL, TP T	LF	.000	.000		
				89.950	59.330		
					59.330	$5,336.73	$5,336.73
		(ESCALATION) GUARDRAIL, TP T					
0347	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000	.000		
				1535.400	2.000		
					2.000	$3,070.80	$3,070.80
		(ESCALATION) GUARDRAIL ANCHORAGE, TP 1					
0352	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	.000	.000		
				3186.370	2.000		
					2.000	$6,372.74	$6,372.74
		(ESCALATION) GUARDRAIL TERM, TP 12A,31 IN,TANG, E/A					
					Category Amount:	$14,780.27	$14,780.27
Category Number:	0801 BRIDGES						
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:	$0.00	$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

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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
Category Number:	0801 BRIDGES						
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:	$0.00	$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

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Category Number:	0110 ROADWAY						
0435	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	3,100.000	1,672.860		
		IFIED BITUM MATL & H LIME		135.750	-1,672.860		
					.000	$-227,090.75	$0.00
					Category Amount:	$-227,090.75	$0.00
Category Number:	0801 BRIDGES						
0480	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.250		
				290000.000	.250		
					.500	$72,500.00	$145,000.00
		1 LT					
					Category Amount:	$72,500.00	$145,000.00
Category Number:	0110 ROADWAY						
0485	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,500.000	543.850		
				103.350	.000		
					543.850	$.00	$56,206.90
					Category Amount:	$0.00	$56,206.90
Category Number:	0802 BRIDGES						
0490	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.900		
				290000.000	.050		
					.950	$14,500.00	$275,500.00
		1 RT					
					Category Amount:	$14,500.00	$275,500.00
Category Number:	0801 BRIDGES						
0497	500-2100	CONCRETE BARRIER	LF	.000	530.000		
				140.120	.000		
					530.000	$.00	$74,263.60
		(ESCALATION) CONCRETE BARRIER					
					Category Amount:	$0.00	$74,263.60
Category Number:	0100 ROADWAY						
0540	641-1200	GUARDRAIL, TP W	LF	7,164.000	4,225.000		
				23.000	-4,225.000		
					.000	$-97,175.00	$0.00

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Category Number:		0100 ROADWAY					
0545	641-1100	GUARDRAIL, TP T	LF	98.000	59.330		
				76.000	-59.330		
					.000	$-4,509.08	$0.00
					Category Amount:	$-101,684.08	$0.00
Category Number:		0802 BRIDGES					
0570	500-3002	CLASS AA CONCRETE	CY	402.000	395.490		
				925.000	.000		
					395.490	$.00	$365,828.25
					Category Amount:	$0.00	$365,828.25
Category Number:		0100 ROADWAY					
0842	641-1200	GUARDRAIL, TP W	LF	.000	.000		
				27.650	4,225.000		
					4,225.000	$116,821.25	$116,821.25
		(ESCALATION) GUARDRAIL, TP W					
					Category Amount:	$116,821.25	$116,821.25
					Project Total Amount:	$293,241.05	$9,289,625.86