Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0030 **Pay Period:** 12/01/2023 **to** 12/31/2023

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

Time Allowed: 902 **Days**
Elapsed Calender Days: 818 **Days**
Percent Time: 90.69

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 $4,332,557.57
Percent Complete 70.97%

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	$4,332,557.57	71.13%	$169,789.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0030 **Pay Period:** 12/01/2023 **to** 12/31/2023

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	$8,520,629.18	$8,152,517.19	$368,111.99
Non-Participating	$2,130,157.37	$2,038,129.36	$92,028.01
Total Earnings	**$10,650,786.55**	**$10,190,646.55**	**$460,140.00**
Stockpiled Materials	$23,965.90	$314,316.10	($290,350.20)
Gross Earnings	**$10,674,752.45**	**$10,504,962.65**	**$169,789.80**
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:	**$10,674,752.45**	**$10,504,962.65**	
		Total Payable:	**$169,789.80**

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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	13.000		
				10478.000	1.000		
					14.000	$10,478.00	$146,692.00
		(ESCALATION) EXTRA WORK - TRAFFIC CONTROL					
					Category Amount:	$10,478.00	$146,692.00
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, TI	LF	.000	992.350		
				4.100	24.000		
					1,016.350	$98.40	$4,167.04
		(ESCALATION) MAINT OF TEMP SILT FENCE, TP C					
					Category Amount:	$98.40	$4,167.04
Category Number: 0200 ROADWAY							
0085	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	2.000		
				2750.000	.000		
					2.000	$.00	$5,500.00
0090	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,667.000	1,394.669		
				60.000	414.791		
					1,809.460	$24,887.46	$108,567.60
					Category Amount:	$24,887.46	$114,067.60

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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:	0300	ROADWAY					
0130	163-0240	MULCH	TN	200.000	64.187		
				51.500	2.068		
					66.255	$106.50	$3,412.13
					Category Amount:	$106.50	$3,412.13
Category Number:	0100	ROADWAY					
0151	004-0049	EXTRA WORK -	MO	.000	13.000		
				5301.000	1.000		
					14.000	$5,301.00	$74,214.00
		(ESCALATION) EXTRA WORK - WECS					
0152	004-0049	EXTRA WORK -	MO	.000	13.000		
				5781.000	1.000		
					14.000	$5,781.00	$80,934.00
		(ESCALATION) EXTRA WORK - SUPT.					
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					
0187	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	.000	3,194.260		
		IFIED BITUM MATL & H LIME		179.150	.000		
					3,194.260	$.00	$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					

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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						
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:	$11,082.00	$1,227,792.70
Category Number:	0300 ROADWAY						
0240	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	25.000		
				1495.000	1.000		
					26.000	$1,495.00	$38,870.00
					Category Amount:	$1,495.00	$38,870.00
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:	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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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:	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	397.740		
					1,060.540	$145,175.10	$387,097.10
		1 RT					
					Category Amount:	$145,175.10	$387,097.10

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Category Number:	0100	ROADWAY					
0472	207-0203	FOUND BKFILL MATL, TP II	CY	.000	35.851		
				185.180	4.481		
					40.332	$829.79	$7,468.68
		(ESCALATION) FOUND BKFILL MATL, TP II					
0477	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	.000	341.333		
				28.020	112.000		
					453.333	$3,138.24	$12,702.39
		(ESCALATION) BR EXCAV, STREAM CROSSING					
					Category Amount:	$3,968.03	$20,171.07
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:	0801	BRIDGES					
0492	004-0022	EXTRA WORK -	LS	.000	.000		
				364080.040	.060		
					.060	$21,844.80	$21,844.80
		(ESCALATION) SUPERSTR CONCRETE,CL D,BR NO-1 RT					
0497	500-2100	CONCRETE BARRIER	LF	.000	530.000		
				140.120	.000		
					530.000	$.00	$74,263.60
		(ESCALATION) CONCRETE BARRIER					
0503	500-3002	CLASS AA CONCRETE	CY	.000	257.900		
				1296.100	26.400		
					284.300	$34,217.04	$368,481.23
		(ESCALATION) CL AA CONCRETE					
0522	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	.000	.000		
				511.430	265.160		
					265.160	$135,610.78	$135,610.78
		(ESCALATION) PSC BEAMS,AASHTO BULB TEE, 72,BR NO 1-RT					
0527	511-1000	BAR REINF STEEL	LB	.000	52,667.000		
				1.400	5,396.400		
					58,063.400	$7,554.96	$81,288.76
		(ESCALATION) BAR REINF STEEL					

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Project Number 0014075

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Category Number:	0801 BRIDGES						
0557	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	.000	.000		
				133.120	293.410		
					293.410	$39,058.74	$39,058.74
		(ESCALATION) PIL-IN-PL,STEEL H,HP 12 X 53					
0562	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	.000	911.200		
				147.130	88.380		
					999.580	$13,003.35	$147,068.21
		(ESCALATION) PIL-IN-PL,STEEL H,HP 14 X 73					
					Category Amount:	$251,289.67	$867,616.12
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:	0801 BRIDGES						
0592	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000	69.783		
				91.080	38.333		
					108.116	$3,491.37	$9,847.21
		(ESCALATION) STN DUMPED RIP RAP, TP 1, 24					
0597	603-7000	PLASTIC FILTER FABRIC	SY	.000	451.759		
				4.200	490.902		
					942.661	$2,061.79	$3,959.18
		(ESCALATION) PLASTIC FILTER FABRIC					
					Category Amount:	$5,553.16	$13,806.39
Category Number:	0400 ROADWAY						
0670	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	880.000	1,080.427		
				78.000	37.778		
					1,118.205	$2,946.68	$87,219.99
					Category Amount:	$2,946.68	$87,219.99

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Project Number 0014075

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Category Number:	0100	ROADWAY					
0675	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	500.000	357.000		
				85.000	36.000		
					393.000	$3,060.00	$33,405.00
					Category Amount:	$3,060.00	$33,405.00
					Project Total Amount:	$460,140.00	$10,650,786.55