Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0033 **Pay Period:** 03/01/2024 **to** 03/31/2024

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

Time Allowed: 902 **Days**
Elapsed Calender Days: 909 **Days**
Percent Time: 100.78

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 $2,554,181.13
Percent Complete 81.95%

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	$2,554,181.13	82.98%	$1,153,090.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0033 **Pay Period:** 03/01/2024 **to** 03/31/2024

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	$9,838,425.02	$8,915,952.95	$922,472.07
Non-Participating	$2,459,606.31	$2,228,988.30	$230,618.01
Total Earnings	**$12,298,031.33**	**$11,144,941.25**	**$1,153,090.08**
Stockpiled Materials	$155,097.56	$155,097.56	$0.00
Gross Earnings	**$12,453,128.89**	**$11,300,038.81**	**$1,153,090.08**
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	$14,133.00	$0.00	$14,133.00
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	($14,133.00)	$0.00	($14,133.00)
Total:	**$12,453,128.89**	**$11,300,038.81**	
		Total Payable:	**$1,153,090.08**

Contract ID: B1CBA2101481-0 **Estimate Number:** 0033 **Pay Period:** 03/01/2024 to 03/31/2024

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	16.000		
				10478.000	1.000		
					17.000	$10,478.00	$178,126.00
		(ESCALATION) EXTRA WORK - TRAFFIC CONTROL					
					Category Amount:	$10,478.00	$178,126.00
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
					Category Amount:	$0.00	$9,697.00
Category Number:		0100 ROADWAY					
0060	210-0100	GRADING COMPLETE -	LS	1.000	.720		
				1610845.000	.279		
					.999	$449,425.76	$1,609,234.16
		0014075					
					Category Amount:	$449,425.76	$1,609,234.16
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
Category Number:		0100 ROADWAY					
0082	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	.000	1,464.150		
				4.100	305.000		
					1,769.150	$1,250.50	$7,253.52
		(ESCALATION) MAINT OF TEMP SILT FENCE, TP C					
					Category Amount:	$1,250.50	$7,253.52

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0033 **Pay Period:** 03/01/2024 to 03/31/2024

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:	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	2,073.904		
				60.000	205.556		
					2,279.460	$12,333.36	$136,767.60
					Category Amount:	$12,333.36	$142,267.60
Category Number:	0300 ROADWAY						
0130	163-0240	MULCH	TN	200.000	74.718		
				51.500	5.403		
					80.121	$278.25	$4,126.23
					Category Amount:	$278.25	$4,126.23
Category Number:	0100 ROADWAY						
0151	004-0049	EXTRA WORK -	MO	.000	16.000		
				5301.000	1.000		
					17.000	$5,301.00	$90,117.00
		(ESCALATION) EXTRA WORK - WECS					
0152	004-0049	EXTRA WORK -	MO	.000	16.000		
				5781.000	1.000		
					17.000	$5,781.00	$98,277.00
		(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					

Contract ID: B1CBA2101481-0 **Estimate Number:** 0033 **Pay Period:** 03/01/2024 to 03/31/2024

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						
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					
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	$1,261,038.70
Category Number:	0300 ROADWAY						
0240	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	28.000		
				1495.000	1.000		
					29.000	$1,495.00	$43,355.00
					Category Amount:	$1,495.00	$43,355.00
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

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Contract ID: B1CBA2101481-0 **Estimate Number:** 0033 **Pay Period:** 03/01/2024 to 03/31/2024

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						
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	.350		
					1.000	$236,250.00	$675,000.00
		1 RT					
					Category Amount:	$236,250.00	$675,000.00
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	1,072.470		
				260.000	.000		
					1,072.470	$.00	$278,842.20
		1 RT					
					Category Amount:	$0.00	$278,842.20
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

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0033 **Pay Period:** 03/01/2024 to 03/31/2024

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						
0410	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	1,061.000	1,060.540		
				365.000	.000		
					1,060.540	$.00	$387,097.10
		1 RT					
0425	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.650		
				82000.000	.350		
					1.000	$28,700.00	$82,000.00
		1 RT					
0445	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N	LS	1.000	.650		
				122000.000	.350		
					1.000	$42,700.00	$122,000.00
		1 RT					
					Category Amount:	$71,400.00	$591,097.10
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	.300		
				364080.040	.650		
					.950	$236,652.03	$345,876.04
		(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	323.300		
				1296.100	.000		
					323.300	$.00	$419,029.13
		(ESCALATION) CL AA CONCRETE					
0512	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	.000	267.000		
				364.310	.000		
					267.000	$.00	$97,270.77
		(ESCALATION) PSC BEAMS,AASHTO TP III,BR NO 1-RT					

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0033 **Pay Period:** 03/01/2024 to 03/31/2024

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						
0522	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	.000	265.160		
				511.430	.000		
					265.160	$.00	$135,610.78
		(ESCALATION) PSC BEAMS,AASHTO BULB TEE, 72,BR NO 1-RT					
0537	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.300		
				52430.450	.650		
					.950	$34,079.79	$49,808.93
		(ESCALATION) SUPERSTR REINF STEEL, BR NO 1-RT					
0547	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N	LS	.000	.000		
				59327.600	.950		
					.950	$56,361.22	$56,361.22
		(ESCALATION) EPOXY COAT/SUP REINF ST, BR NO 1-RT					
0562	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	.000	999.580		
				147.130	90.640		
					1,090.220	$13,335.86	$160,404.07
		(ESCALATION) PIL-IN-PL,STEEL H,HP 14 X 73					
					Category Amount:	$340,428.90	$1,338,624.54
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	346.783		
				91.080	186.870		
					533.653	$17,020.12	$48,605.12
		(ESCALATION) STN DUMPED RIP RAP, TP 1, 24					
0597	603-7000	PLASTIC FILTER FABRIC	SY	.000	1,479.105		
				4.200	392.426		
					1,871.531	$1,648.19	$7,860.43
		(ESCALATION) PLASTIC FILTER FABRIC					
					Category Amount:	$18,668.31	$56,465.55
					Project Total Amount:	$1,153,090.08	$12,298,031.33