

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 392 Days

Elapsed Calender Days: 88 Days

Percent Time: 22.45

District: 1

Area: 03

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/09/2021

Date Notice to Proceed: 10/05/2021

CONYERS

GA 30012-0155

Date Work Began: 10/20/2021

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$12,118,650.80

Original Contract Amount \$11,787,898.55

Funds Available \$10,734,041.64

Percent Complete 8.52%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014075	\$12,118,650.80	\$11,787,898.55	\$10,734,041.64	11.43%	\$48,205.79

Chief Engineer

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Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

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	\$825,781.40	\$787,216.77	\$38,564.63
Non-Participating	\$206,445.36	\$196,804.20	\$9,641.16
<b>Total Earnings</b>	<b>\$1,032,226.76</b>	<b>\$984,020.97</b>	<b>\$48,205.79</b>
Stockpiled Materials	\$352,382.40	\$352,382.40	\$0.00
<b>Gross Earnings</b>	<b>\$1,384,609.16</b>	<b>\$1,336,403.37</b>	<b>\$48,205.79</b>
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
<b>Total:</b>	<b>\$1,384,609.16</b>	<b>\$1,336,403.37</b>	

<b>Total Payable:</b>	<b>\$48,205.79</b>
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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
<b>Category Number: 0300 ROADWAY</b>							
0130	163-0240	MULCH	TN	200.000 51.500	.000 2.660 2.660	\$136.99	\$136.99
0240	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1495.000	.000 3.000 3.000	\$4,485.00	\$4,485.00
<b>Category Amount:</b>						\$4,621.99	\$4,621.99
<b>Category Number: 0110 ROADWAY</b>							
0320	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,200.000 86.980	236.950 .000 236.950	\$0.00	\$20,609.91
0375	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,300.000 95.370	2,160.920 .000 2,160.920	\$0.00	\$206,086.94
<b>Category Amount:</b>						\$0.00	\$226,696.85
<b>Category Number: 0100 ROADWAY</b>							
0430	150-1000	TRAFFIC CONTROL -	LS	1.000 318700.000	.286 .074 .360	\$23,583.80	\$114,732.00
0014075							
0655	611-8057	ADJUST GUARDRAIL AND ANCHORAGE TO GRA LF  COST ESTIMATED AS HALF OF INSTALL TYPE W GUARDRAIL		2,600.000 10.000	.000 2,000.000 2,000.000	\$20,000.00	\$20,000.00
<b>Category Amount:</b>						\$43,583.80	\$134,732.00
<b>Project Total Amount:</b>						\$48,205.79	\$1,032,226.76