

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 392 Days

Elapsed Calender Days: 119 Days

Percent Time: 30.36

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 \$10,534,442.72

Percent Complete 10.16%

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	\$10,534,442.72	13.07%	\$199,598.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

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	\$985,460.54	\$825,781.40	\$159,679.14
Non-Participating	\$246,365.14	\$206,445.36	\$39,919.78
<b>Total Earnings</b>	<b>\$1,231,825.68</b>	<b>\$1,032,226.76</b>	<b>\$199,598.92</b>
Stockpiled Materials	\$352,382.40	\$352,382.40	\$0.00
<b>Gross Earnings</b>	<b>\$1,584,208.08</b>	<b>\$1,384,609.16</b>	<b>\$199,598.92</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>\$1,584,208.08</b>	<b>\$1,384,609.16</b>	

<b>Total Payable:</b>	<b>\$199,598.92</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: 0100 ROADWAY</b>							
0060	210-0100	GRADING COMPLETE -	LS	1.000 1610845.000	.150 .100 .250	\$161,084.50	\$402,711.25
		0014075					
<b>Category Amount:</b>						\$161,084.50	\$402,711.25
<b>Category Number: 0300 ROADWAY</b>							
0130	163-0240	MULCH	TN	200.000 51.500	2.660 12.710 15.370	\$654.57	\$791.56
0150	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,192.000 10.420	.000 342.375 342.375	\$3,567.55	\$3,567.55
0240	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1495.000	3.000 1.000 4.000	\$1,495.00	\$5,980.00
<b>Category Amount:</b>						\$5,717.12	\$10,339.11
<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
<b>Category Amount:</b>						\$0.00	\$20,609.91
<b>Category Number: 0610 ROADWAY</b>							
0335	654-1003	RAISED PVMT MARKERS TP 3	EA	190.000 7.500	.000 223.000 223.000	\$1,672.50	\$1,672.50
<b>Category Amount:</b>						\$1,672.50	\$1,672.50

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<b>Category Number: 0110 ROADWAY</b>							
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	\$206,086.94
<b>Category Number: 0100 ROADWAY</b>							
0430	150-1000	TRAFFIC CONTROL -  0014075	LS	1.000 318700.000	.360 .004 .364	\$1,274.80	\$116,006.80
<b>Category Amount:</b>						\$1,274.80	\$116,006.80
<b>Category Number: 0801 BRIDGES</b>							
0480	540-1102	REMOVAL OF EXISTING BR, BR NO -  1 LT	LS	1.000 290000.000	.000 .050 .050	\$14,500.00	\$14,500.00
<b>Category Amount:</b>						\$14,500.00	\$14,500.00
<b>Category Number: 0802 BRIDGES</b>							
0490	540-1102	REMOVAL OF EXISTING BR, BR NO -  1 RT	LS	1.000 290000.000	.000 .050 .050	\$14,500.00	\$14,500.00
<b>Category Amount:</b>						\$14,500.00	\$14,500.00
<b>Category Number: 0100 ROADWAY</b>							
0675	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 85.000	72.500 10.000 82.500	\$850.00	\$7,012.50
<b>Category Amount:</b>						\$850.00	\$7,012.50
<b>Project Total Amount:</b>						\$199,598.92	\$1,231,825.68