

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 392 Days

Elapsed Calender Days: 147 Days

Percent Time: 37.50

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 \$12,124,275.80

Original Contract Amount \$11,787,898.55

Funds Available \$10,394,420.06

Percent Complete 11.36%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014075	\$12,124,275.80	\$11,787,898.55	\$10,394,420.06	14.27%	\$145,647.66

Chief Engineer

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Pay Period: 02/01/2022

to 02/28/2022

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	\$1,101,978.67	\$985,460.54	\$116,518.13
Non-Participating	\$275,494.67	\$246,365.14	\$29,129.53
Total Earnings	\$1,377,473.34	\$1,231,825.68	\$145,647.66
Stockpiled Materials	\$352,382.40	\$352,382.40	\$0.00
Gross Earnings	\$1,729,855.74	\$1,584,208.08	\$145,647.66
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:	\$1,729,855.74	\$1,584,208.08	

Total Payable:	\$145,647.66
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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							
0110	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,350.000 3.500	104.000 1,320.000 1,424.000	\$4,620.00	\$4,984.00
Category Amount:						\$4,620.00	\$4,984.00
Category Number: 0300 ROADWAY							
0125	163-0232	TEMPORARY GRASSING	AC	4.000 412.000	.187 2.000 2.187	\$824.00	\$901.04
0130	163-0240	MULCH	TN	200.000 51.500	15.370 4.390 19.760	\$226.09	\$1,017.64
0240	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1495.000	4.000 1.000 5.000	\$1,495.00	\$7,475.00
Category Amount:						\$2,545.09	\$9,393.68
Category Number: 0400 ROADWAY							
0255	700-8000	FERTILIZER MIXED GRADE	TN	6.000 2000.000	.016 .400 .416	\$800.00	\$832.00
Category Amount:						\$800.00	\$832.00
Category Number: 0110 ROADWAY							
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
Category Amount:						\$0.00	\$226,696.85

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Category Number: 0100 ROADWAY							
0430	150-1000	TRAFFIC CONTROL -	LS	1.000 318700.000	.364 .017 .381	\$5,417.90	\$121,424.70
		0014075					
Category Amount:						\$5,417.90	\$121,424.70
Category Number: 0801 BRIDGES							
0475	523-1100	DYNAMIC PILE TEST	EA	2.000 6000.000	.000 2.000 2.000	\$12,000.00	\$12,000.00
0480	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 290000.000	.050 .200 .250	\$58,000.00	\$72,500.00
		1 LT					
Category Amount:						\$70,000.00	\$84,500.00
Category Number: 0802 BRIDGES							
0490	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 290000.000	.050 .200 .250	\$58,000.00	\$72,500.00
		1 RT					
Category Amount:						\$58,000.00	\$72,500.00
Category Number: 0100 ROADWAY							
9005	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 568.623 568.623	\$4,264.67	\$4,264.67
		Undercut of failing subgrade material after excacvation of existing roadway shoulders					
Category Amount:						\$4,264.67	\$4,264.67
Project Total Amount:						\$145,647.66	\$1,377,473.34