

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 392 Days

Elapsed Calender Days: 178 Days

Percent Time: 45.41

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 \$12,126,975.80

Original Contract Amount \$11,787,898.55

Funds Available \$10,205,081.38

Percent Complete 12.94%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014075	\$12,126,975.80	\$11,787,898.55	\$10,205,081.38	15.85%	\$192,038.68

Chief Engineer

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Pay Period: 03/01/2022

to 03/31/2022

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	\$1,255,609.61	\$1,101,978.67	\$153,630.94
Non-Participating	\$313,902.41	\$275,494.67	\$38,407.74
Total Earnings	\$1,569,512.02	\$1,377,473.34	\$192,038.68
Stockpiled Materials	\$352,382.40	\$352,382.40	\$0.00
Gross Earnings	\$1,921,894.42	\$1,729,855.74	\$192,038.68
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:	\$1,921,894.42	\$1,729,855.74	

Total Payable:	\$192,038.68
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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							
0060	210-0100	GRADING COMPLETE -	LS	1.000 1610845.000	.250 .050 .300	\$80,542.25	\$483,253.50
		0014075					
0110	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,350.000 3.500	1,424.000 789.000 2,213.000	\$2,761.50	\$7,745.50
Category Amount:						\$83,303.75	\$490,999.00
Category Number: 0300 ROADWAY							
0130	163-0240	MULCH	TN	200.000 51.500	19.760 1.000 20.760	\$51.50	\$1,069.14
0140	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	12.000 535.000	3.000 2.250 5.250	\$1,203.75	\$2,808.75
0145	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,000.000 17.000	.000 60.000 60.000	\$1,020.00	\$1,020.00
0150	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,192.000 10.420	342.375 349.125 691.500	\$3,637.88	\$7,205.43
0165	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	13.000 1295.000	.000 2.250 2.250	\$2,913.75	\$2,913.75
0180	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	3.000 163.750	.000 .750 .750	\$122.81	\$122.81

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Category Number: 0300 ROADWAY							
0235	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		20.000 295.000	.000 6.000 6.000	\$1,770.00	\$1,770.00
0240	167-1500	WATER QUALITY INSPECTIONS MO		16.000 1495.000	5.000 1.000 6.000	\$1,495.00	\$8,970.00
0245	171-0030	TEMPORARY SILT FENCE, TYPE C LF		9,983.000 3.500	1,179.750 2,032.875 3,212.625	\$7,115.06	\$11,244.19
Category Amount:						\$19,329.75	\$37,124.07
Category Number: 0100 ROADWAY							
0310	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		2.000 8400.000	.000 1.000 1.000	\$8,400.00	\$8,400.00
Category Amount:						\$8,400.00	\$8,400.00
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
Category Amount:						\$0.00	\$20,609.91
Category Number: 0801 BRIDGES							
0360	211-0300	BRIDGE EXCAVATION, STREAM CROSSING CY		313.000 20.000	.000 94.080 94.080	\$1,881.60	\$1,881.60
Category Amount:						\$1,881.60	\$1,881.60

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Category Number: 0110 ROADWAY							
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	\$206,086.94
Category Number: 0100 ROADWAY							
0430	150-1000	TRAFFIC CONTROL - 0014075	LS	1.000 318700.000	.381 .012 .393	\$3,824.40	\$125,249.10
Category Amount:						\$3,824.40	\$125,249.10
Category Number: 0802 BRIDGES							
0570	500-3002	CLASS AA CONCRETE	CY	402.000 925.000	.000 35.099 35.099	\$32,466.58	\$32,466.58
0575	511-1000	BAR REINF STEEL	LB	83,226.000 1.000	.000 7,792.150 7,792.150	\$7,792.15	\$7,792.15
0585	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,220.000 105.000	.000 301.790 301.790	\$31,687.95	\$31,687.95
Category Amount:						\$71,946.68	\$71,946.68
Category Number: 0300 ROADWAY							
0660	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		15.000 435.000	.000 1.500 1.500	\$652.50	\$652.50
Category Amount:						\$652.50	\$652.50

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2022

User: sandrews

Department of Transportation

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9010	004-0012	EXTRA WORK -	EA	.000	.000		
				1350.000	2.000		
		Emergency Lanes Closures			2.000	\$2,700.00	\$2,700.00
Category Amount:						\$2,700.00	\$2,700.00
Project Total Amount:						\$192,038.68	\$1,569,512.02