

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0011

Pay Period: 07/19/2022  
to 07/31/2022

Contract Location:

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

Time Allowed: 392 Days  
Elapsed Calender Days: 300 Days  
Percent Time: 76.53

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  
Date Work Began: 10/20/2021  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 10/31/2022

CONYERS GA 30012-0155  
Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$12,124,864.80  
Original Contract Amount \$11,787,898.55  
Funds Available \$6,518,651.40  
Percent Complete 40.45%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014075	\$12,124,864.80	\$11,787,898.55	\$6,518,651.40	46.24%	\$866,695.01

Chief Engineer

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to 07/31/2022

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	\$3,923,513.08	\$3,230,188.15	\$693,324.93
Non-Participating	\$980,878.32	\$807,547.06	\$173,331.26
<b>Total Earnings</b>	<b>\$4,904,391.40</b>	<b>\$4,037,735.21</b>	<b>\$866,656.19</b>
Stockpiled Materials	\$701,822.00	\$701,783.18	\$38.82
<b>Gross Earnings</b>	<b>\$5,606,213.40</b>	<b>\$4,739,518.39</b>	<b>\$866,695.01</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>\$5,606,213.40</b>	<b>\$4,739,518.39</b>	

<b>Total Payable:</b>	<b>\$866,695.01</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: 0200 ROADWAY</b>							
0025	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.000 1650.000	2.150 .000 2.150	\$0.00	\$3,547.50
<b>Category Amount:</b>						\$0.00	\$3,547.50
<b>Category Number: 0100 ROADWAY</b>							
0060	210-0100	GRADING COMPLETE -	LS	1.000 1610845.000	.450 .050 .500	\$80,542.25	\$805,422.50
0014075							
<b>Category Amount:</b>						\$80,542.25	\$805,422.50
<b>Category Number: 0200 ROADWAY</b>							
0085	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2750.000	1.000 .000 1.000	\$0.00	\$2,750.00
<b>Category Amount:</b>						\$0.00	\$2,750.00
<b>Category Number: 0300 ROADWAY</b>							
0130	163-0240	MULCH	TN	200.000 51.500	31.978 2.210 34.188	\$113.82	\$1,760.68
0150	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,192.000 10.420	706.875 24.000 730.875	\$250.08	\$7,615.72
0185	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,992.000 2.000	70.000 120.000 190.000	\$240.00	\$380.00
0190	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,171.000 4.000	110.000 8.000 118.000	\$32.00	\$472.00

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<b>Category Number: 0300 ROADWAY</b>							
0240	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1495.000	9.000 1.000 10.000	\$1,495.00	\$14,950.00
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,983.000 3.500	5,123.625 79.500 5,203.125	\$278.25	\$18,210.94
<b>Category Amount:</b>						\$2,409.15	\$43,389.34
<b>Category Number: 0110 ROADWAY</b>							
0270	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,400.000 93.010	.000 1,308.780 1,308.780	\$121,729.63	\$121,729.63
0320	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,200.000 86.980	8,214.610 3,070.980 11,285.590	\$267,113.84	\$981,620.62
<b>Category Amount:</b>						\$388,843.47	\$1,103,350.25
<b>Category Number: 0801 BRIDGES</b>							
0370	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1 LT	LS	1.000 675000.000	.000 .040 .040	\$27,000.00	\$27,000.00
<b>Category Amount:</b>						\$27,000.00	\$27,000.00
<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

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<b>Category Number: 0801 BRIDGES</b>							
0405	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,061.000	663.280		
				365.000	-480		
		1 LT			662.800	\$-175.20	\$241,922.00
<b>Category Amount:</b>						\$-175.20	\$241,922.00
<b>Category Number: 0802 BRIDGES</b>							
0410	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,061.000	663.280		
				365.000	-480		
		1 RT			662.800	\$-175.20	\$241,922.00
<b>Category Amount:</b>						\$-175.20	\$241,922.00
<b>Category Number: 0100 ROADWAY</b>							
0430	150-1000	TRAFFIC CONTROL -	LS	1.000	.500		
				318700.000	.141		
		0014075			.641	\$44,936.70	\$204,286.70
<b>Category Amount:</b>						\$44,936.70	\$204,286.70
<b>Category Number: 0801 BRIDGES</b>							
0500	603-7000	PLASTIC FILTER FABRIC	SY	830.000	68.440		
				3.000	337.778		
					406.218	\$1,013.33	\$1,218.65
<b>Category Amount:</b>						\$1,013.33	\$1,218.65
<b>Category Number: 0110 ROADWAY</b>							
0520	413-0750	TACK COAT	GL	8,600.000	3,332.000		
				3.000	1,081.000		
					4,413.000	\$3,243.00	\$13,239.00
<b>Category Amount:</b>						\$3,243.00	\$13,239.00
<b>Category Number: 0802 BRIDGES</b>							
0570	500-3002	CLASS AA CONCRETE	CY	402.000	261.609		
				925.000	91.680		
					353.289	\$84,804.00	\$326,792.33

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<b>Category Number: 0802 BRIDGES</b>							
0575	511-1000	BAR REINF STEEL	LB	83,226.000	73,067.420		
				1.000	15,900.580		
					88,968.000	\$15,900.58	\$88,968.00
0600	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				6000.000	2.000		
					2.000	\$12,000.00	\$12,000.00
<b>Category Amount:</b>						\$112,704.58	\$427,760.33
<b>Category Number: 0400 ROADWAY</b>							
0670	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	880.000	.000		
				78.000	337.778		
					337.778	\$26,346.68	\$26,346.68
<b>Category Amount:</b>						\$26,346.68	\$26,346.68
<b>Category Number: 0100 ROADWAY</b>							
0675	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000	87.500		
				85.000	115.000		
					202.500	\$9,775.00	\$17,212.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	170,192.430		
		(IN#9)			170,192.430	\$170,192.43	\$170,192.43
<b>Category Amount:</b>						\$179,967.43	\$187,404.93
<b>Project Total Amount:</b>						\$866,656.19	\$4,904,391.40