

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0012

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 392 Days

Elapsed Calender Days: 331 Days

Percent Time: 84.44

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 \$12,124,864.80

Original Contract Amount \$11,787,898.55

Funds Available \$5,672,870.90

Percent Complete 45.85%

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	\$5,672,870.90	53.21%	\$845,780.50

Chief Engineer

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Pay Period: 08/01/2022

to 08/31/2022

Project Number: 0014075 I-85/SR 403 - CNST OF A BRIDGE

Federal State Project Number: 0014075

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,447,113.48	\$3,923,513.08	\$523,600.40
Non-Participating	\$1,111,778.44	\$980,878.32	\$130,900.12
<b>Total Earnings</b>	<b>\$5,558,891.92</b>	<b>\$4,904,391.40</b>	<b>\$654,500.52</b>
Stockpiled Materials	\$893,101.98	\$701,822.00	\$191,279.98
<b>Gross Earnings</b>	<b>\$6,451,993.90</b>	<b>\$5,606,213.40</b>	<b>\$845,780.50</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>\$6,451,993.90</b>	<b>\$5,606,213.40</b>	

<b>Total Payable:</b>	<b>\$845,780.50</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	.500 .200 .700	\$322,169.00	\$1,127,591.50
<b>Category Amount:</b>						\$322,169.00	\$1,127,591.50
<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
0090	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,667.000 60.000	.000 876.444 876.444	\$52,586.64	\$52,586.64
0095	603-0006	STONE BLANKET PROTECTION, 6 IN	SY	1,050.000 22.000	.000 420.000 420.000	\$9,240.00	\$9,240.00
<b>Category Amount:</b>						\$61,826.64	\$64,576.64
<b>Category Number: 0300 ROADWAY</b>							
0130	163-0240	MULCH	TN	200.000 51.500	34.188 6.831 41.019	\$351.80	\$2,112.48
0155	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 4.370	.000 15.750 15.750	\$68.83	\$68.83

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<b>Category Number: 0300 ROADWAY</b>							
0185	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,992.000 2.000	190.000 31.500 221.500	\$63.00	\$443.00
0190	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,171.000 4.000	118.000 84.500 202.500	\$338.00	\$810.00
0200	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		12.000 75.000	5.000 2.000 7.000	\$150.00	\$525.00
0220	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		3.000 175.000	1.000 4.000 5.000	\$700.00	\$875.00
0240	167-1500	WATER QUALITY INSPECTIONS MO		16.000 1495.000	10.000 1.000 11.000	\$1,495.00	\$16,445.00
0245	171-0030	TEMPORARY SILT FENCE, TYPE C LF		9,983.000 3.500	5,203.125 303.750 5,506.875	\$1,063.13	\$19,274.06
<b>Category Amount:</b>						\$4,229.76	\$40,553.37

<b>Category Number: 0400 ROADWAY</b>							
0250	700-6910	PERMANENT GRASSING AC		8.000 1000.000	.000 2.925 2.925	\$2,925.00	\$2,925.00
0255	700-8000	FERTILIZER MIXED GRADE TN		6.000 2000.000	.566 1.350 1.916	\$2,700.00	\$3,832.00
<b>Category Amount:</b>						\$5,625.00	\$6,757.00

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<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	1,308.780 .000 1,308.780	\$0.00	\$121,729.63
<b>Category Amount:</b>						\$0.00	\$121,729.63
<b>Category Number: 0400 ROADWAY</b>							
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,655.000 1.000	.000 12,009.055 12,009.055	\$12,009.06	\$12,009.06
<b>Category Amount:</b>						\$12,009.06	\$12,009.06
<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	11,285.590 .000 11,285.590	\$0.00	\$981,620.62
<b>Category Amount:</b>						\$0.00	\$981,620.62
<b>Category Number: 0801 BRIDGES</b>							
0370	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1 LT	LS	1.000 675000.000	.040 .000 .040	\$0.00	\$27,000.00
<b>Category Amount:</b>						\$0.00	\$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
<b>Category Number: 0802 BRIDGES</b>							
0380	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1 RT	LS	1.000 675000.000	.000 .040 .040	\$27,000.00	\$27,000.00
<b>Category Amount:</b>						\$27,000.00	\$27,000.00

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<b>Category Number: 0801 BRIDGES</b>							
0390	500-3002	CLASS AA CONCRETE	CY	426.000 925.000	.000 41.800 41.800	\$38,665.00	\$38,665.00
0395	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1 LT	LF	1,073.000 260.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$38,665.00	\$38,665.00
<b>Category Number: 0802 BRIDGES</b>							
0400	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1 RT	LF	1,073.000 260.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0801 BRIDGES</b>							
0405	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF  1 LT	LF	1,061.000 365.000	662.800 .000 662.800	\$0.00	\$241,922.00
<b>Category Amount:</b>						\$0.00	\$241,922.00
<b>Category Number: 0802 BRIDGES</b>							
0410	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF  1 RT	LF	1,061.000 365.000	662.800 .000 662.800	\$0.00	\$241,922.00
<b>Category Amount:</b>						\$0.00	\$241,922.00
<b>Category Number: 0801 BRIDGES</b>							
0415	511-1000	BAR REINF STEEL	LB	91,689.000 1.000	.000 4,731.000 4,731.000	\$4,731.00	\$4,731.00
<b>Category Amount:</b>						\$4,731.00	\$4,731.00

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<b>Category Number: 0100 ROADWAY</b>							
0430	150-1000	TRAFFIC CONTROL -	LS	1.000 318700.000	.641 .071 .712	\$22,627.70	\$226,914.40
		0014075					
<b>Category Amount:</b>						\$22,627.70	\$226,914.40
<b>Category Number: 0801 BRIDGES</b>							
0450	520-0353	H-PILE POINTS, HP 12 X 53	EA	8.000 150.000	.000 5.000 5.000	\$750.00	\$750.00
0455	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,160.000 95.000	.000 1,246.620 1,246.620	\$118,428.90	\$118,428.90
0500	603-7000	PLASTIC FILTER FABRIC	SY	830.000 3.000	406.218 1,161.111 1,567.329	\$3,483.33	\$4,701.99
<b>Category Amount:</b>						\$122,662.23	\$123,880.89
<b>Category Number: 0802 BRIDGES</b>							
0570	500-3002	CLASS AA CONCRETE	CY	402.000 925.000	353.290 .000 353.290	\$0.00	\$326,793.25
<b>Category Amount:</b>						\$0.00	\$326,793.25
<b>Category Number: 0400 ROADWAY</b>							
0625	711-0100	TURF REINFORCING MATTING, TP 1	SY	8,100.000 5.000	.000 2,150.220 2,150.220	\$10,751.10	\$10,751.10

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: sandrews

Department of Transportation

Page 8 of 8

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<b>Category Number:</b> 0400 ROADWAY							
0670	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	880.000 78.000	337.778 284.667 622.445	\$22,204.03	\$48,550.71
<b>Category Amount:</b>						\$32,955.13	\$59,301.81
<b>Project Total Amount:</b>						\$654,500.52	\$5,558,891.92