

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0013

Pay Period: 09/01/2022  
to 09/30/2022

**Contract Location:**

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

**Time Allowed:** 392 **Days**  
**Elapsed Calender Days:** 361 **Days**  
**Percent Time:** 92.09

**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** \$5,659,185.03  
**Percent Complete** 50.73%

**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	\$5,659,185.03	53.33%	\$13,685.87

Chief Engineer

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Pay Period: 09/01/2022

to 09/30/2022

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	\$4,921,090.88	\$4,447,113.48	\$473,977.40
Non-Participating	\$1,230,272.79	\$1,111,778.44	\$118,494.35
<b>Total Earnings</b>	<b>\$6,151,363.67</b>	<b>\$5,558,891.92</b>	<b>\$592,471.75</b>
Stockpiled Materials	\$314,316.10	\$893,101.98	(\$578,785.88)
<b>Gross Earnings</b>	<b>\$6,465,679.77</b>	<b>\$6,451,993.90</b>	<b>\$13,685.87</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>\$6,465,679.77</b>	<b>\$6,451,993.90</b>	

<b>Total Payable:</b>	<b>\$13,685.87</b>
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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	.700 .020 .720	\$32,216.90	\$1,159,808.40
<b>Category Amount:</b>						\$32,216.90	\$1,159,808.40
<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	876.444 423.111 1,299.555	\$25,386.66	\$77,973.30
0095	603-0006	STONE BLANKET PROTECTION, 6 IN	SY	1,050.000 22.000	420.000 144.889 564.889	\$3,187.56	\$12,427.56
<b>Category Amount:</b>						\$28,574.22	\$93,150.86
<b>Category Number: 0300 ROADWAY</b>							
0130	163-0240	MULCH	TN	200.000 51.500	41.019 1.200 42.219	\$61.80	\$2,174.28
0145	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 17.000	87.750 20.000 107.750	\$340.00	\$1,831.75

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<b>Category Number: 0300 ROADWAY</b>							
0190	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,171.000 4.000	202.500 95.000 297.500	\$380.00	\$1,190.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1495.000	11.000 1.000 12.000	\$1,495.00	\$17,940.00
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,983.000 3.500	5,506.875 9.000 5,515.875	\$31.50	\$19,305.56
<b>Category Amount:</b>						\$2,308.30	\$42,441.59
<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
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	\$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	.040 .080 .120	\$54,000.00	\$81,000.00
<b>Category Amount:</b>						\$54,000.00	\$81,000.00
<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: 0802 BRIDGES</b>							
0380	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 675000.000	.040 .080 .120	\$54,000.00	\$81,000.00
		1 RT					
<b>Category Amount:</b>						\$54,000.00	\$81,000.00
<b>Category Number: 0801 BRIDGES</b>							
0390	500-3002	CLASS AA CONCRETE	CY	426.000 925.000	41.800 .000 41.800	\$0.00	\$38,665.00
0395	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,073.000 260.000	.000 670.360 670.360	\$174,293.60	\$174,293.60
		1 LT					
<b>Category Amount:</b>						\$174,293.60	\$212,958.60
<b>Category Number: 0802 BRIDGES</b>							
0400	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,073.000 260.000	.000 670.440 670.440	\$174,314.40	\$174,314.40
		1 RT					
<b>Category Amount:</b>						\$174,314.40	\$174,314.40
<b>Category Number: 0801 BRIDGES</b>							
0405	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF	LF	1,061.000 365.000	662.800 .000 662.800	\$0.00	\$241,922.00
		1 LT					
<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	LF	1,061.000 365.000	662.800 .000 662.800	\$0.00	\$241,922.00
		1 RT					
<b>Category Amount:</b>						\$0.00	\$241,922.00

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<b>Category Number: 0801 BRIDGES</b>							
0415	511-1000	BAR REINF STEEL	LB	91,689.000	4,731.000		
				1.000	4,321.000		
					9,052.000	\$4,321.00	\$9,052.00
<b>Category Amount:</b>						\$4,321.00	\$9,052.00
<b>Category Number: 0100 ROADWAY</b>							
0430	150-1000	TRAFFIC CONTROL -	LS	1.000	.712		
				318700.000	.070		
					.782	\$22,309.00	\$249,223.40
		0014075					
<b>Category Amount:</b>						\$22,309.00	\$249,223.40
<b>Category Number: 0110 ROADWAY</b>							
0501	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-2111.000	1.000		
					1.000	\$-2,111.00	(\$2,111.00)
		Reduction of Pay for Class AA Concrete \$-2111.00					
<b>Category Amount:</b>						\$-2,111.00	\$-2,111.00
<b>Category Number: 0802 BRIDGES</b>							
0570	500-3002	CLASS AA CONCRETE	CY	402.000	353.289		
				925.000	42.200		
					395.489	\$39,035.00	\$365,827.33
0610	603-7000	PLASTIC FILTER FABRIC	SY	845.000	.000		
				3.000	499.111		
					499.111	\$1,497.33	\$1,497.33
<b>Category Amount:</b>						\$40,532.33	\$367,324.66
<b>Category Number: 0400 ROADWAY</b>							
0670	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	880.000	622.445		
				78.000	76.000		
					698.445	\$5,928.00	\$54,478.71
<b>Category Amount:</b>						\$5,928.00	\$54,478.71

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2022

User: sandrews

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0675	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000	202.500		
				85.000	21.000		
					223.500	\$1,785.00	\$18,997.50
<b>Category Amount:</b>						\$1,785.00	\$18,997.50
<b>Project Total Amount:</b>						\$592,471.75	\$6,151,363.67