

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0015

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 392 Days

Elapsed Calender Days: 422 Days

Percent Time: 107.65

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 \$5,479,634.02

Percent Complete 52.21%

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	\$5,479,634.02	54.81%	\$11,446.18

Chief Engineer

## Estimate Summary By Project

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to 11/30/2022

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

Federal State Project Number: 0014075

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,064,731.69	\$5,055,574.74	\$9,156.95
Non-Participating	\$1,266,182.99	\$1,263,893.76	\$2,289.23
<b>Total Earnings</b>	<b>\$6,330,914.68</b>	<b>\$6,319,468.50</b>	<b>\$11,446.18</b>
Stockpiled Materials	\$314,316.10	\$314,316.10	\$0.00
<b>Gross Earnings</b>	<b>\$6,645,230.78</b>	<b>\$6,633,784.60</b>	<b>\$11,446.18</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	\$60,570.00	\$0.00	\$60,570.00
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	(\$60,570.00)	\$0.00	(\$60,570.00)
<b>Total:</b>	<b>\$6,645,230.78</b>	<b>\$6,633,784.60</b>	

**Total Payable: \$11,446.18**

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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	4.180 .000 4.180	\$0.00	\$6,897.00
0080	668-2100	DROP INLET, GP 1	EA	3.000 2750.000	1.750 .000 1.750	\$0.00	\$4,812.50
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	\$14,459.50
<b>Category Number: 0300 ROADWAY</b>							
0130	163-0240	MULCH	TN	200.000 51.500	43.629 .880 44.509	\$45.32	\$2,292.21
0140	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	12.000 535.000	9.750 .750 10.500	\$401.25	\$5,617.50
0180	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	3.000 163.750	2.250 .750 3.000	\$122.81	\$491.25
0240	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1495.000	13.000 1.000 14.000	\$1,495.00	\$20,930.00
<b>Category Amount:</b>						\$2,064.38	\$29,330.96
<b>Category Number: 0110 ROADWAY</b>							
0270	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	2,400.000 93.010	1,308.780 .000 1,308.780	\$0.00	\$121,729.63

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<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	\$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	.190 .000 .190	\$0.00	\$128,250.00
<b>Category Amount:</b>						\$0.00	\$128,250.00
<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	.190 .000 .190	\$0.00	\$128,250.00
<b>Category Amount:</b>						\$0.00	\$128,250.00
<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 -  1 LT	LF	1,073.000 260.000	670.360 .000 670.360	\$0.00	\$174,293.60
<b>Category Amount:</b>						\$0.00	\$212,958.60

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<b>Category Number: 0802 BRIDGES</b>							
0400	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,073.000	670.440		
				260.000	.000		
		1 RT			670.440	\$0.00	\$174,314.40
<b>Category Amount:</b>						\$0.00	\$174,314.40
<b>Category Number: 0801 BRIDGES</b>							
0405	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,061.000	662.800		
				365.000	.000		
		1 LT			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		1,061.000	662.800		
				365.000	.000		
		1 RT			662.800	\$0.00	\$241,922.00
<b>Category Amount:</b>						\$0.00	\$241,922.00
<b>Category Number: 0801 BRIDGES</b>							
0420	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.190		
				82000.000	.030		
		1 LT			.220	\$2,460.00	\$18,040.00
<b>Category Amount:</b>						\$2,460.00	\$18,040.00
<b>Category Number: 0802 BRIDGES</b>							
0425	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.190		
				82000.000	.030		
		1 RT			.220	\$2,460.00	\$18,040.00
<b>Category Amount:</b>						\$2,460.00	\$18,040.00
<b>Category Number: 0100 ROADWAY</b>							
0430	150-1000	TRAFFIC CONTROL -	LS	1.000	.783		
				318700.000	.014		
		0014075			.797	\$4,461.80	\$254,003.90
<b>Category Amount:</b>						\$4,461.80	\$254,003.90

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2022

User: sandrews

Department of Transportation

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<b>Category Number: 0802 BRIDGES</b>							
0570	500-3002	CLASS AA CONCRETE	CY	402.000	395.490		
				925.000	.000		
					395.490	\$ .00	\$365,828.25
<b>Category Amount:</b>						\$0.00	\$365,828.25
<b>Project Total Amount:</b>						\$11,446.18	\$6,330,914.68