

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0016

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 392 **Days**

Elapsed Calender Days: 453 **Days**

Percent Time: 115.56

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 \$5,114,711.94

Percent Complete 55.22%

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	\$5,114,711.94	57.82%	\$364,922.08

Chief Engineer

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 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	\$5,356,669.35	\$5,064,731.69	\$291,937.66
Non-Participating	\$1,339,167.41	\$1,266,182.99	\$72,984.42
Total Earnings	\$6,695,836.76	\$6,330,914.68	\$364,922.08
Stockpiled Materials	\$314,316.10	\$314,316.10	\$0.00
Gross Earnings	\$7,010,152.86	\$6,645,230.78	\$364,922.08
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	\$123,159.00	\$60,570.00	\$62,589.00
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	(\$123,159.00)	(\$60,570.00)	(\$62,589.00)
Total:	\$7,010,152.86	\$6,645,230.78	

Total Payable: \$364,922.08

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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: 0200 ROADWAY							
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
Category Amount:						\$0.00	\$14,459.50
Category Number: 0300 ROADWAY							
0190	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,171.000 4.000	322.500 16.000 338.500	\$64.00	\$1,354.00
0220	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	3.000 175.000	5.000 1.000 6.000	\$175.00	\$1,050.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1495.000	14.000 1.000 15.000	\$1,495.00	\$22,425.00
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,983.000 3.500	5,544.375 131.250 5,675.625	\$459.38	\$19,864.69
Category Amount:						\$2,193.38	\$44,693.69
Category Number: 0110 ROADWAY							
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

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Category Number: 0110 ROADWAY							
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
Category Amount:						\$0.00	\$1,103,350.25
Category Number: 0801 BRIDGES							
0370	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 LT	LS	1.000 675000.000	.190 .100 .290	\$67,500.00	\$195,750.00
Category Amount:						\$67,500.00	\$195,750.00
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: 0802 BRIDGES							
0380	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 RT	LS	1.000 675000.000	.190 .310 .500	\$209,250.00	\$337,500.00
Category Amount:						\$209,250.00	\$337,500.00
Category Number: 0801 BRIDGES							
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
Category Amount:						\$0.00	\$212,958.60

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Category Number: 0802 BRIDGES							
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
Category Amount:						\$0.00	\$174,314.40
Category Number: 0801 BRIDGES							
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
Category Amount:						\$0.00	\$241,922.00
Category Number: 0802 BRIDGES							
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
Category Amount:						\$0.00	\$241,922.00
0425	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.220		
				82000.000	.280		
		1 RT			.500	\$22,960.00	\$41,000.00
Category Amount:						\$22,960.00	\$282,922.00
Category Number: 0100 ROADWAY							
0430	150-1000	TRAFFIC CONTROL -	LS	1.000	.797		
				318700.000	.001		
		0014075			.798	\$318.70	\$254,322.60
Category Amount:						\$318.70	\$254,322.60
Category Number: 0802 BRIDGES							
0445	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000	.000		
				122000.000	.500		
		1 RT			.500	\$61,000.00	\$61,000.00

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Category Number: 0802 BRIDGES							
0570	500-3002	CLASS AA CONCRETE	CY	402.000	395.490		
				925.000	.000		
					395.490	\$.00	\$365,828.25
Category Amount:						\$61,000.00	\$426,828.25
Category Number: 0100 ROADWAY							
0675	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000	226.500		
				85.000	20.000		
					246.500	\$1,700.00	\$20,952.50
Category Amount:						\$1,700.00	\$20,952.50
Project Total Amount:						\$364,922.08	\$6,695,836.76