Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2023 **to** 01/31/2023

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

Time Allowed: 392 **Days**
Elapsed Calender Days: 484 **Days**
Percent Time: 123.47

District: 1 **Area:** 03

Contractor:
PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

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

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

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	$4,855,632.84
Percent Complete	57.36%

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	$4,855,632.84	59.95%	$259,079.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2023 **to** 01/31/2023

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	$5,563,932.63	$5,356,669.35	$207,263.28
Non-Participating	$1,390,983.23	$1,339,167.41	$51,815.82
Total Earnings	**$6,954,915.86**	**$6,695,836.76**	**$259,079.10**
Stockpiled Materials	$314,316.10	$314,316.10	$0.00
Gross Earnings	**$7,269,231.96**	**$7,010,152.86**	**$259,079.10**
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	$185,748.00	$123,159.00	$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	($185,748.00)	($123,159.00)	($62,589.00)
Total:	**$7,269,231.96**	**$7,010,152.86**	

Total Payable: **$259,079.10**

Contract ID: B1CBA2101481-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2023 **to** 01/31/2023

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	4.180		
				1650.000	.000		
					4.180	$.00	$6,897.00
0080	668-2100	DROP INLET, GP 1	EA	3.000	1.750		
				2750.000	.000		
					1.750	$.00	$4,812.50
0085	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				2750.000	.000		
					1.000	$.00	$2,750.00
				Category Amount:		$0.00	$14,459.50
Category Number:	0300	ROADWAY					
0140	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	12.000	10.500		
				535.000	.750		
					11.250	$401.25	$6,018.75
0190	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,171.000	338.500		
				4.000	45.000		
					383.500	$180.00	$1,534.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	15.000		
				1495.000	1.000		
					16.000	$1,495.00	$23,920.00
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,983.000	5,675.625		
				3.500	61.500		
					5,737.125	$215.25	$20,079.94
				Category Amount:		$2,291.50	$51,552.69
Category Number:	0110	ROADWAY					
0270	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	2,400.000	1,308.780		
		L & H LIME		93.010	.000		
					1,308.780	$.00	$121,729.63

Contract ID: B1CBA2101481-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2023 to 01/31/2023

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:	0110	ROADWAY					
0320	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	12,200.000	11,285.590		
		TL & H LIME		86.980	.000		
					11,285.590	$.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 -	LS	1.000	.290		
				675000.000	.210		
					.500	$141,750.00	$337,500.00
		1 LT					
					Category Amount:	$141,750.00	$337,500.00
Category Number:	0110	ROADWAY					
0375	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,300.000	2,160.920		
		MATL & H LIME		95.370	.000		
					2,160.920	$.00	$206,086.94
					Category Amount:	$0.00	$206,086.94
Category Number:	0802	BRIDGES					
0380	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.500		
				675000.000	.000		
					.500	$.00	$337,500.00
		1 RT					
					Category Amount:	$0.00	$337,500.00
Category Number:	0801	BRIDGES					
0390	500-3002	CLASS AA CONCRETE	CY	426.000	41.800		
				925.000	.000		
					41.800	$.00	$38,665.00
0395	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,073.000	670.360		
				260.000	.000		
					670.360	$.00	$174,293.60
		1 LT					
					Category Amount:	$0.00	$212,958.60

Estimate Summary By Project

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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:	0802 BRIDGES						
0400	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,073.000	670.440		
				260.000	.000		
					670.440	$.00	$174,314.40
		1 RT					
					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		
					662.800	$.00	$241,922.00
		1 LT					
					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		
					662.800	$.00	$241,922.00
		1 RT					
					Category Amount:	$0.00	$241,922.00
Category Number:	0801 BRIDGES						
0420	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.220		
				82000.000	.280		
					.500	$22,960.00	$41,000.00
		1 LT					
					Category Amount:	$22,960.00	$41,000.00
Category Number:	0100 ROADWAY						
0430	150-1000	TRAFFIC CONTROL -	LS	1.000	.798		
				318700.000	.030		
					.828	$9,561.00	$263,883.60
		0014075					
					Category Amount:	$9,561.00	$263,883.60
Category Number:	0801 BRIDGES						
0440	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N	LS	1.000	.000		
				122000.000	.500		
					.500	$61,000.00	$61,000.00
		1 LT					
					Category Amount:	$61,000.00	$61,000.00

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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: 0100 ROADWAY							
0510	433-1000	REINF CONC APPROACH SLAB	SY	720.000	.000		
				182.000	115.000		
					115.000	$20,930.00	$20,930.00
					Category Amount:	$20,930.00	$20,930.00
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:	$0.00	$365,828.25
Category Number: 0400 ROADWAY							
0625	711-0100	TURF REINFORCING MATTING, TP 1	SY	8,100.000	2,150.220		
				5.000	117.320		
					2,267.540	$586.60	$11,337.70
					Category Amount:	$586.60	$11,337.70
					Project Total Amount:	$259,079.10	$6,954,915.86