

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0020

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 392 Days

Elapsed Calender Days: 543 Days

Percent Time: 138.52

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 \$3,931,103.76

Percent Complete 64.99%

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 | \$3,931,103.76 | 67.58% | \$552,889.19 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0020

Pay Period: 03/01/2023

to 03/31/2023

 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 | \$6,303,555.90 | \$5,861,244.54 | \$442,311.36 |
| Non-Participating | \$1,575,889.04 | \$1,465,311.21 | \$110,577.83 |
| Total Earnings | \$7,879,444.94 | \$7,326,555.75 | \$552,889.19 |
| Stockpiled Materials | \$314,316.10 | \$314,316.10 | \$0.00 |
| Gross Earnings | \$8,193,761.04 | \$7,640,871.85 | \$552,889.19 |
| 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 | \$304,869.00 | \$242,280.00 | \$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 | (\$304,869.00) | (\$242,280.00) | (\$62,589.00) |
| Total: | \$8,193,761.04 | \$7,640,871.85 | |

Total Payable: \$552,889.19

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Contract ID: B1CBA2101481-0

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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 |
| 0030 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 65.000 76.000 | 45.330 .000 45.330 | \$0.00 | \$3,445.08 |
| 0080 | 668-2100 | DROP INLET, GP 1 | EA | 3.000 2750.000 | 1.750 .750 2.500 | \$2,062.50 | \$6,875.00 |
| 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 | 1,299.555 95.114 1,394.669 | \$5,706.84 | \$83,680.14 |

Category Amount: \$7,769.34 \$103,647.22

| | | | | | | | |
|--------------------------------------|----------|-----------------------------|----|----------------------|-------------------------------------|------------|--------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0105 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 17,600.000 34.650 | 16,887.870 140.950 17,028.820 | \$4,883.92 | \$590,048.61 |

Category Amount: \$4,883.92 \$590,048.61

| | | | | | | | |
|--------------------------------------|----------|--------------------|----|-------------------|--------------------------|---------|------------|
| Category Number: 0300 ROADWAY | | | | | | | |
| 0125 | 163-0232 | TEMPORARY GRASSING | AC | 4.000 412.000 | 2.687 .045 2.732 | \$18.54 | \$1,125.58 |
| 0130 | 163-0240 | MULCH | TN | 200.000 51.500 | 48.537 .244 48.781 | \$12.57 | \$2,512.22 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0300 ROADWAY | | | | | | | |
| 0150 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 2,192.000 10.420 | 747.375 10.500 757.875 | \$109.41 | \$7,897.06 |
| 0180 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 3.000 163.750 | 3.000 .750 3.750 | \$122.81 | \$614.06 |
| 0185 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 4,992.000 2.000 | 221.500 146.000 367.500 | \$292.00 | \$735.00 |
| 0240 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 16.000 1495.000 | 17.000 1.000 18.000 | \$1,495.00 | \$26,910.00 |
| 0245 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 9,983.000 3.500 | 5,737.125 279.000 6,016.125 | \$976.50 | \$21,056.44 |
| Category Amount: | | | | | | \$3,026.83 | \$60,850.36 |
| Category Number: 0110 ROADWAY | | | | | | | |
| 0270 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 2,400.000 93.010 | 1,308.780 761.140 2,069.920 | \$70,793.63 | \$192,523.26 |
| 0320 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 12,200.000 86.980 | 11,285.590 1,676.990 12,962.580 | \$145,864.59 | \$1,127,485.21 |
| Category Amount: | | | | | | \$216,658.22 | \$1,320,008.47 |
| Category Number: 0801 BRIDGES | | | | | | | |
| 0365 | 500-0100 | GROOVED CONCRETE | SY | 1,535.000 15.000 | .000 881.547 881.547 | \$13,223.21 | \$13,223.21 |

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| Category Number: 0801 BRIDGES | | | | | | | |
| 0370 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 675000.000 | .650 .000 .650 | \$0.00 | \$438,750.00 |
| | | 1 LT | | | | | |
| Category Amount: | | | | | | \$13,223.21 | \$451,973.21 |
| 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 - | LS | 1.000 675000.000 | .650 .000 .650 | \$0.00 | \$438,750.00 |
| | | 1 RT | | | | | |
| Category Amount: | | | | | | \$0.00 | \$438,750.00 |
| 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 - | LF | 1,073.000 260.000 | 670.360 .000 670.360 | \$0.00 | \$174,293.60 |
| | | 1 LT | | | | | |
| Category Amount: | | | | | | \$0.00 | \$212,958.60 |
| Category Number: 0802 BRIDGES | | | | | | | |
| 0400 | 507-9003 | PSC BEAMS, AASHTO TYPE III, BR NO - | LF | 1,073.000 260.000 | 670.440 .000 670.440 | \$0.00 | \$174,314.40 |
| | | 1 RT | | | | | |
| Category Amount: | | | | | | \$0.00 | \$174,314.40 |

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| Category Number: 0801 BRIDGES | | | | | | | |
| 0405 | 507-9032 | PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF | | 1,061.000 365.000 | 662.800 .000 662.800 | \$0.00 | \$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 | | 1,061.000 365.000 | 662.800 .000 662.800 | \$0.00 | \$241,922.00 |
| | | 1 RT | | | | | |
| Category Amount: | | | | | | \$0.00 | \$241,922.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0430 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 318700.000 | .871 .009 .880 | \$2,868.30 | \$280,456.00 |
| | | 0014075 | | | | | |
| Category Amount: | | | | | | \$2,868.30 | \$280,456.00 |
| Category Number: 0110 ROADWAY | | | | | | | |
| 0435 | 402-3600 | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME | | 3,100.000 135.750 | .000 1,672.860 1,672.860 | \$227,090.75 | \$227,090.75 |
| 0485 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 1,500.000 103.350 | .000 543.850 543.850 | \$56,206.90 | \$56,206.90 |
| Category Amount: | | | | | | \$283,297.65 | \$283,297.65 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0510 | 433-1000 | REINF CONC APPROACH SLAB | SY | 720.000 182.000 | 552.870 .000 552.870 | \$0.00 | \$100,622.34 |
| Category Amount: | | | | | | \$0.00 | \$100,622.34 |

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| Category Number: 0110 ROADWAY | | | | | | | |
| 0520 | 413-0750 | TACK COAT | GL | 8,600.000 3.000 | 4,413.000 1,886.000 6,299.000 | \$5,658.00 | \$18,897.00 |
| 0525 | 446-2118 | HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF | | 6,300.000 8.000 | .000 176.000 176.000 | \$1,408.00 | \$1,408.00 |
| Category Amount: | | | | | | \$7,066.00 | \$20,305.00 |
| Category Number: 0802 BRIDGES | | | | | | | |
| 0560 | 500-0100 | GROOVED CONCRETE | SY | 1,482.000 15.000 | .000 853.048 853.048 | \$12,795.72 | \$12,795.72 |
| 0570 | 500-3002 | CLASS AA CONCRETE | CY | 402.000 925.000 | 395.490 .000 395.490 | \$0.00 | \$365,828.25 |
| Category Amount: | | | | | | \$12,795.72 | \$378,623.97 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 0620 | 600-0001 | FLOWABLE FILL | CY | 6.000 260.000 | .000 5.000 5.000 | \$1,300.00 | \$1,300.00 |
| Category Amount: | | | | | | \$1,300.00 | \$1,300.00 |
| Project Total Amount: | | | | | | \$552,889.19 | \$7,879,444.94 |