

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0021

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 392 **Days**

Elapsed Calender Days: 573 **Days**

Percent Time: 146.17

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 \$3,725,943.04

Percent Complete 66.68%

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	\$3,725,943.04	69.27%	\$205,160.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0021

Pay Period: 04/01/2023

to 04/30/2023

 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	\$6,467,684.48	\$6,303,555.90	\$164,128.58
Non-Participating	\$1,616,921.18	\$1,575,889.04	\$41,032.14
Total Earnings	\$8,084,605.66	\$7,879,444.94	\$205,160.72
Stockpiled Materials	\$314,316.10	\$314,316.10	\$0.00
Gross Earnings	\$8,398,921.76	\$8,193,761.04	\$205,160.72
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	\$365,439.00	\$304,869.00	\$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	(\$365,439.00)	(\$304,869.00)	(\$60,570.00)
Total:	\$8,398,921.76	\$8,193,761.04	

Total Payable: \$205,160.72

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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							
0010	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1300.000	.000 2.000 2.000	\$2,600.00	\$2,600.00
0015	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	7.000 2900.000	.000 2.000 2.000	\$5,800.00	\$5,800.00
Category Amount:						\$8,400.00	\$8,400.00
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
0035	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2800.000	.000 1.000 1.000	\$2,800.00	\$2,800.00
0080	668-2100	DROP INLET, GP 1	EA	3.000 2750.000	2.500 .000 2.500	\$0.00	\$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
0100	603-7000	PLASTIC FILTER FABRIC	SY	2,547.000 5.000	.000 95.111 95.111	\$475.56	\$475.56
Category Amount:						\$3,275.56	\$23,242.64

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Category Number: 0300 ROADWAY							
0130	163-0240	MULCH	TN	200.000 51.500	48.781 5.056 53.837	\$260.38	\$2,772.61
0150	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,192.000 10.420	757.875 189.469 947.344	\$1,974.27	\$9,871.32
0200	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	12.000 75.000	7.000 1.000 8.000	\$75.00	\$600.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1495.000	18.000 1.000 19.000	\$1,495.00	\$28,405.00

Category Amount: \$3,804.65 \$41,648.93

Category Number: 0400 ROADWAY							
0250	700-6910	PERMANENT GRASSING	AC	8.000 1000.000	2.925 1.123 4.048	\$1,123.00	\$4,048.00
0255	700-8000	FERTILIZER MIXED GRADE	TN	6.000 2000.000	1.916 .800 2.716	\$1,600.00	\$5,432.00

Category Amount: \$2,723.00 \$9,480.00

Category Number: 0110 ROADWAY							
0270	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,400.000 93.010	2,069.920 .000 2,069.920	\$0.00	\$192,523.26

Category Amount: \$0.00 \$192,523.26

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Category Number: 0400 ROADWAY							
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,655.000	12,009.055		
				1.000	166.111		
					12,175.166	\$166.11	\$12,175.17
Category Amount:						\$166.11	\$12,175.17
Category Number: 0110 ROADWAY							
0320	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,200.000	12,962.580		
				86.980	.000		
					12,962.580	\$0.00	\$1,127,485.21
Category Amount:						\$0.00	\$1,127,485.21
Category Number: 0801 BRIDGES							
0370	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 LT	LS	1.000	.650		
				675000.000	.000		
					.650	\$0.00	\$438,750.00
Category Amount:						\$0.00	\$438,750.00
Category Number: 0110 ROADWAY							
0375	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,300.000	2,160.920		
				95.370	.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	.650		
				675000.000	.000		
					.650	\$0.00	\$438,750.00
Category Amount:						\$0.00	\$438,750.00
Category Number: 0801 BRIDGES							
0385	500-2100	CONCRETE BARRIER	LF	534.000	.000		
				100.000	265.000		
					265.000	\$26,500.00	\$26,500.00

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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:						\$26,500.00	\$239,458.60
Category Number: 0802 BRIDGES							
0400	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 RT	LF	1,073.000 260.000	670.440 .000 670.440	\$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 LT	LF	1,061.000 365.000	662.800 .000 662.800	\$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 RT	LF	1,061.000 365.000	662.800 .000 662.800	\$0.00	\$241,922.00
Category Amount:						\$0.00	\$241,922.00
Category Number: 0100 ROADWAY							
0430	150-1000	TRAFFIC CONTROL - 0014075	LS	1.000 318700.000	.880 .046 .926	\$14,660.20	\$295,116.20
Category Amount:						\$14,660.20	\$295,116.20

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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	1,672.860 .000 1,672.860	\$0.00	\$227,090.75
0485	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,500.000 103.350	543.850 .000 543.850	\$0.00	\$56,206.90
Category Amount:						\$0.00	\$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
0540	641-1200	GUARDRAIL, TP W	LF	7,164.000 23.000	.000 4,127.000 4,127.000	\$94,921.00	\$94,921.00
0545	641-1100	GUARDRAIL, TP T	LF	98.000 76.000	.000 59.330 59.330	\$4,509.08	\$4,509.08
Category Amount:						\$99,430.08	\$200,052.42
Category Number: 0802 BRIDGES							
0565	500-2100	CONCRETE BARRIER	LF	534.000 100.000	.000 265.000 265.000	\$26,500.00	\$26,500.00
0570	500-3002	CLASS AA CONCRETE	CY	402.000 925.000	395.490 .000 395.490	\$0.00	\$365,828.25
Category Amount:						\$26,500.00	\$392,328.25

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2023

User: sandrews

Department of Transportation

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Category Number: 0400 ROADWAY							
0625	711-0100	TURF REINFORCING MATTING, TP 1	SY	8,100.000	2,267.540		
				5.000	234.660		
					2,502.200	\$1,173.30	\$12,511.00
Category Amount:						\$1,173.30	\$12,511.00
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	170,192.430		
				1.000	18,527.820		
		(IN#9)			188,720.250	\$18,527.82	\$188,720.25
Category Amount:						\$18,527.82	\$188,720.25
Project Total Amount:						\$205,160.72	\$8,084,605.66