

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2023

User: sandrews

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0023

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 392 Days

Elapsed Calender Days: 634 Days

Percent Time: 161.73

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 \$3,125,885.10

Percent Complete 71.63%

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	\$3,125,885.10	74.22%	\$102,477.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0023

Pay Period: 06/01/2023

to 06/30/2023

 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	\$6,947,730.83	\$6,865,749.23	\$81,981.60
Non-Participating	\$1,736,932.77	\$1,716,437.37	\$20,495.40
Total Earnings	\$8,684,663.60	\$8,582,186.60	\$102,477.00
Stockpiled Materials	\$314,316.10	\$314,316.10	\$0.00
Gross Earnings	\$8,998,979.70	\$8,896,502.70	\$102,477.00
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	\$488,598.00	\$428,028.00	\$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	(\$488,598.00)	(\$428,028.00)	(\$60,570.00)
Total:	\$8,998,979.70	\$8,896,502.70	

Total Payable: \$102,477.00

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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
0035	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2800.000	1.000 .000 1.000	\$0.00	\$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

Category Amount: \$0.00 \$22,767.08

Category Number: 0300 ROADWAY							
0125	163-0232	TEMPORARY GRASSING	AC	4.000 412.000	2.732 .057 2.789	\$23.48	\$1,149.07
0130	163-0240	MULCH	TN	200.000 51.500	53.837 .210 54.047	\$10.82	\$2,783.42
0185	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,992.000 2.000	367.500 143.000 510.500	\$286.00	\$1,021.00

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Category Number: 0300 ROADWAY							
0240	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1495.000	20.000 1.000 21.000	\$1,495.00	\$31,395.00
Category Amount:						\$1,815.30	\$36,348.49
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
0320	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,200.000 86.980	12,962.580 .000 12,962.580	\$0.00	\$1,127,485.21
Category Amount:						\$0.00	\$1,320,008.47
Category Number: 0801 BRIDGES							
0370	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 LT	LS	1.000 675000.000	.650 .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 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	.650 .000 .650	\$0.00	\$438,750.00
Category Amount:						\$0.00	\$438,750.00

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Category Number: 0801 BRIDGES							
0385	500-2100	CONCRETE BARRIER	LF	534.000 100.000	265.000 .000 265.000	\$0.00	\$26,500.00
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	\$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

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Category Number: 0100 ROADWAY							
0430	150-1000	TRAFFIC CONTROL -	LS	1.000 318700.000	.943 .041 .984	\$13,066.70	\$313,600.80
		0014075					
Category Amount:						\$13,066.70	\$313,600.80
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	3,194.260 .000 3,194.260	\$0.00	\$433,620.80
0485	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,500.000 103.350	1,165.060 .000 1,165.060	\$0.00	\$120,408.95
Category Amount:						\$0.00	\$554,029.75
Category Number: 0802 BRIDGES							
0490	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 290000.000	.600 .300 .900	\$87,000.00	\$261,000.00
		1 RT					
Category Amount:						\$87,000.00	\$261,000.00
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
Category Number: 0802 BRIDGES							
0565	500-2100	CONCRETE BARRIER	LF	534.000 100.000	265.000 .000 265.000	\$0.00	\$26,500.00

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Page 7 of 7

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Category Number: 0802 BRIDGES							
0570	500-3002	CLASS AA CONCRETE	CY	402.000	395.490		
				925.000	.000		
					395.490	\$0.00	\$365,828.25
Category Amount:						\$0.00	\$392,328.25
Category Number: 0100 ROADWAY							
0675	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000	338.000		
				85.000	7.000		
					345.000	\$595.00	\$29,325.00
Category Amount:						\$595.00	\$29,325.00
Project Total Amount:						\$102,477.00	\$8,684,663.60