

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0026

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 902 Days

Elapsed Calender Days: 696 Days

Percent Time: 77.16

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: 03/24/2024

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$15,007,310.02

Original Contract Amount \$11,787,898.55

Funds Available \$5,199,560.14

Percent Complete 63.26%

Counties:

Franklin

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0014075 | \$15,007,310.02 | \$11,787,898.55 | \$5,199,560.14 | 65.35% | \$203,807.92 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0026

Pay Period: 08/01/2023

to 08/31/2023

 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 | \$7,594,746.97 | \$7,431,700.64 | \$163,046.33 |
| Non-Participating | \$1,898,686.81 | \$1,857,925.22 | \$40,761.59 |
| Total Earnings | \$9,493,433.78 | \$9,289,625.86 | \$203,807.92 |
| Stockpiled Materials | \$314,316.10 | \$314,316.10 | \$0.00 |
| Gross Earnings | \$9,807,749.88 | \$9,603,941.96 | \$203,807.92 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$9,807,749.88 | \$9,603,941.96 | |

Total Payable: \$203,807.92

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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 | | | | | | | |
| 0008 | 004-0049 | EXTRA WORK - | MO | .000 10478.000 | 9.000 1.000 10.000 | \$10,478.00 | \$104,780.00 |
| | | (ESCALATION) EXTRA WORK - TRAFFIC CONTROL | | | | | |
| Category Amount: | | | | | | \$10,478.00 | \$104,780.00 |
| 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 |
| 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 |
| Category Amount: | | | | | | \$0.00 | \$16,572.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0082 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | .000 4.100 | 374.000 73.750 447.750 | \$302.38 | \$1,835.78 |
| | | (ESCALATION) MAINT OF TEMP SILT FENCE, TP C | | | | | |
| Category Amount: | | | | | | \$302.38 | \$1,835.78 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 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 | \$2,750.00 |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 0142 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | .000 | 1,106.250 | | |
| | | | | 5.100 | 114.563 | | |
| | | (ESCALATION) TEMPORARY SILT FENCE, TYPE C | | | 1,220.813 | \$584.27 | \$6,226.15 |
| 0151 | 004-0049 | EXTRA WORK - | MO | .000 | 9.000 | | |
| | | | | 5301.000 | 1.000 | | |
| | | (ESCALATION) EXTRA WORK - WECS | | | 10.000 | \$5,301.00 | \$53,010.00 |
| 0152 | 004-0049 | EXTRA WORK - | MO | .000 | 9.000 | | |
| | | | | 5781.000 | 1.000 | | |
| | | (ESCALATION) EXTRA WORK - SUPT. | | | 10.000 | \$5,781.00 | \$57,810.00 |
| 0172 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | .000 | 621.210 | | |
| | | | | 137.970 | .000 | | |
| | | (ESCALATION) RECYL AC LEVELING, INC BM&HL | | | 621.210 | \$.00 | \$85,708.34 |
| 0178 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | .000 | 1,676.990 | | |
| | | | | 115.680 | .000 | | |
| | | (ESCALATION) RECYL AC 25MM SP,GP1/2 BM&HL | | | 1,676.990 | \$.00 | \$193,994.20 |
| 0182 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | .000 | 761.140 | | |
| | | | | 125.130 | .000 | | |
| | | (ESCALATION) RECYL AC 19 MM SP,GP 1 OR 2, INC BM&HL | | | 761.140 | \$.00 | \$95,241.45 |
| 0187 | 402-3600 | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME | | .000 | 3,194.260 | | |
| | | | | 179.150 | .000 | | |
| | | (ESCALATION) RECY AC 12.5, SMA, GP2 ON, INCLP-, BM&HL | | | 3,194.260 | \$.00 | \$572,251.68 |
| 0202 | 433-1000 | REINF CONC APPROACH SLAB | SY | .000 | 552.870 | | |
| | | | | 220.350 | .000 | | |
| | | (ESCALATION) REINF CONC APPROACH SLAB | | | 552.870 | \$.00 | \$121,824.90 |

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Project Number 0014075

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0212 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | .000 79.950 | 45.330 .000 45.330 | \$0.00 | \$3,624.13 |
| | | (ESCALATION) REINF CONC APPROACH SLAB | | | | | |
| Category Amount: | | | | | | \$11,666.27 | \$1,189,690.85 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0240 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 16.000 1495.000 | 21.000 1.000 22.000 | \$1,495.00 | \$32,890.00 |
| Category Amount: | | | | | | \$1,495.00 | \$32,890.00 |
| 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 |
| 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 | .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 |

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| 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 |
| Category Number: 0801 BRIDGES | | | | | | | |
| 0405 | 507-9032 | PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF | 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 | 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 |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 0472 | 207-0203 | FOUND BKFILL MATL, TP II | CY | .000 185.180 | .000 4.481 4.481 | \$829.79 | \$829.79 |
| | | (ESCALATION) FOUND BKFILL MATL, TP II | | | | | |
| 0477 | 211-0300 | BRIDGE EXCAVATION, STREAM CROSSING | CY | .000 28.020 | .000 133.333 133.333 | \$3,735.99 | \$3,735.99 |
| | | (ESCALATION) BR EXCAV, STREAM CROSSING | | | | | |
| Category Amount: | | | | | | \$4,565.78 | \$4,565.98 |
| Category Number: 0801 BRIDGES | | | | | | | |
| 0480 | 540-1102 | REMOVAL OF EXISTING BR, BR NO - | LS | 1.000 290000.000 | .500 .250 .750 | \$72,500.00 | \$217,500.00 |
| | | 1 LT | | | | | |
| Category Amount: | | | | | | \$72,500.00 | \$217,500.00 |
| Category Number: 0110 ROADWAY | | | | | | | |
| 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 | \$56,206.90 |
| Category Number: 0802 BRIDGES | | | | | | | |
| 0490 | 540-1102 | REMOVAL OF EXISTING BR, BR NO - | LS | 1.000 290000.000 | .950 .050 1.000 | \$14,500.00 | \$290,000.00 |
| | | 1 RT | | | | | |
| Category Amount: | | | | | | \$14,500.00 | \$290,000.00 |
| Category Number: 0801 BRIDGES | | | | | | | |
| 0497 | 500-2100 | CONCRETE BARRIER | LF | .000 140.120 | 530.000 .000 530.000 | \$0.00 | \$74,263.60 |
| | | (ESCALATION) CONCRETE BARRIER | | | | | |

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| Category Number: 0801 BRIDGES | | | | | | | |
| 0505 | 620-0200 | TEMPORARY BARRIER, METHOD NO. 2 | LF | 275.000 82.000 | .000 275.000 275.000 | \$22,550.00 | \$22,550.00 |
| 0562 | 520-1147 | PILING IN PLACE, STEEL H, HP 14 X 73 (ESCALATION) PIL-IN-PL,STEEL H,HP 14 X 73 | LF | .000 147.130 | .000 358.190 358.190 | \$52,700.49 | \$52,700.49 |
| Category Amount: | | | | | | \$75,250.49 | \$149,514.09 |
| Category Number: 0802 BRIDGES | | | | | | | |
| 0570 | 500-3002 | CLASS AA CONCRETE | CY | 402.000 925.000 | 395.490 .000 395.490 | \$0.00 | \$365,828.25 |
| 0615 | 620-0200 | TEMPORARY BARRIER, METHOD NO. 2 | LF | 485.000 82.000 | 330.000 155.000 485.000 | \$12,710.00 | \$39,770.00 |
| Category Amount: | | | | | | \$12,710.00 | \$405,598.25 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0675 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 500.000 85.000 | 345.000 4.000 349.000 | \$340.00 | \$29,665.00 |
| Category Amount: | | | | | | \$340.00 | \$29,665.00 |
| Project Total Amount: | | | | | | \$203,807.92 | \$9,493,433.78 |