

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0027

Pay Period: 09/01/2023
to 09/30/2023

Contract Location:

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

Time Allowed: 902 Days
Elapsed Calender Days: 726 Days
Percent Time: 80.49

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
Date Work Began: 10/20/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/24/2024

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

Escrow Agent:

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 \$4,882,516.27
Percent Complete 65.37%

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	\$4,882,516.27	67.47%	\$317,043.87

Chief Engineer

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to 09/30/2023

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	\$7,848,382.06	\$7,594,746.97	\$253,635.09
Non-Participating	\$1,962,095.59	\$1,898,686.81	\$63,408.78
Total Earnings	\$9,810,477.65	\$9,493,433.78	\$317,043.87
Stockpiled Materials	\$314,316.10	\$314,316.10	\$0.00
Gross Earnings	\$10,124,793.75	\$9,807,749.88	\$317,043.87
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:	\$10,124,793.75	\$9,807,749.88	

Total Payable: \$317,043.87

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Category Number: 0100 ROADWAY							
0008	004-0049	EXTRA WORK -	MO	.000 10478.000	10.000 1.000 11.000	\$10,478.00	\$115,258.00
		(ESCALATION) EXTRA WORK - TRAFFIC CONTROL					
Category Amount:						\$10,478.00	\$115,258.00
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	447.750 120.000 567.750	\$492.00	\$2,327.78
		(ESCALATION) MAINT OF TEMP SILT FENCE, TP C					
Category Amount:						\$492.00	\$2,327.78
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: 0300 ROADWAY							
0125	163-0232	TEMPORARY GRASSING	AC	4.000 412.000	2.939 .420 3.359	\$173.04	\$1,383.91
0130	163-0240	MULCH	TN	200.000 51.500	54.519 2.783 57.302	\$143.32	\$2,951.05
Category Amount:						\$316.36	\$4,334.96
Category Number: 0100 ROADWAY							
0142	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 5.100	1,220.813 517.000 1,737.813	\$2,636.70	\$8,862.85
		(ESCALATION) TEMPORARY SILT FENCE, TYPE C					
Category Amount:						\$2,636.70	\$8,862.85
Category Number: 0300 ROADWAY							
0145	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 17.000	176.375 30.000 206.375	\$510.00	\$3,508.38
Category Amount:						\$510.00	\$3,508.38
Category Number: 0100 ROADWAY							
0151	004-0049	EXTRA WORK -	MO	.000 5301.000	10.000 1.000 11.000	\$5,301.00	\$58,311.00
		(ESCALATION) EXTRA WORK - WECS					
0152	004-0049	EXTRA WORK -	MO	.000 5781.000	10.000 1.000 11.000	\$5,781.00	\$63,591.00
		(ESCALATION) EXTRA WORK - SUPT.					
0172	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 137.970	621.210 .000 621.210	\$0.00	\$85,708.34
		(ESCALATION) RECYL AC LEVELING, INC BM&HL					

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Category Number: 0100 ROADWAY							
0178	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME (ESCALATION) RECYL AC 25MM SP,GP1/2 BM&HL		.000 115.680	1,676.990 .000 1,676.990	\$0.00	\$193,994.20
0182	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME (ESCALATION) RECYL AC 19 MM SP,GP 1 OR 2,INC BM&HL		.000 125.130	761.140 .000 761.140	\$0.00	\$95,241.45
0187	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME (ESCALATION) RECY AC 12.5,SMA,GP2 ON,INCLP-,BM&HL		.000 179.150	3,194.260 .000 3,194.260	\$0.00	\$572,251.68
0202	433-1000	REINF CONC APPROACH SLAB (ESCALATION) REINF CONC APPROACH SLAB	SY	.000 220.350	552.870 .000 552.870	\$0.00	\$121,824.90
0212	441-0204	PLAIN CONC DITCH PAVING, 4 IN (ESCALATION) REINF CONC APPROACH SLAB	SY	.000 79.950	45.330 .000 45.330	\$0.00	\$3,624.13

Category Amount: \$11,082.00 \$1,194,546.70

Category Number: 0300 ROADWAY

0240	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1495.000	22.000 1.000 23.000	\$1,495.00	\$34,385.00
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Category Amount: \$1,495.00 \$34,385.00

Category Number: 0400 ROADWAY

0255	700-8000	FERTILIZER MIXED GRADE	TN	6.000 2000.000	2.716 .050 2.766	\$100.00	\$5,532.00
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Category Amount: \$100.00 \$5,532.00

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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
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
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

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Category Number: 0801 BRIDGES							
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
Category Number: 0100 ROADWAY							
0472	207-0203	FOUND BKFILL MATL, TP II	CY	.000 185.180	4.481 22.407 26.888	\$4,149.33	\$4,979.12
		(ESCALATION) FOUND BKFILL MATL, TP II					
0477	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	.000 28.020	133.333 90.667 224.000	\$2,540.49	\$6,276.48
		(ESCALATION) BR EXCAV, STREAM CROSSING					
Category Amount:						\$6,689.82	\$11,255.60

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Category Number: 0801 BRIDGES							
0480	540-1102	REMOVAL OF EXISTING BR, BR NO - 1 LT	LS	1.000 290000.000	.750 .250 1.000	\$72,500.00	\$290,000.00
Category Amount:						\$72,500.00	\$290,000.00
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: 0801 BRIDGES							
0497	500-2100	CONCRETE BARRIER (ESCALATION) CONCRETE BARRIER	LF	.000 140.120	530.000 .000 530.000	\$0.00	\$74,263.60
0503	500-3002	CLASS AA CONCRETE (ESCALATION) CL AA CONCRETE	CY	.000 1296.100	.000 104.530 104.530	\$135,481.33	\$135,481.33
0527	511-1000	BAR REINF STEEL (ESCALATION) BAR REINF STEEL	LB	.000 1.400	.000 21,777.000 21,777.000	\$30,487.80	\$30,487.80
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	358.190 299.700 657.890	\$44,094.86	\$96,795.36
Category Amount:						\$210,063.99	\$337,028.09
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
Category Amount:						\$0.00	\$365,828.25

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2023

User: sandrews

Department of Transportation

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Category Number: 0100 ROADWAY							
0675	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000	349.000		
				85.000	8.000		
					357.000	\$680.00	\$30,345.00
Category Amount:						\$680.00	\$30,345.00
Project Total Amount:						\$317,043.87	\$9,810,477.65