

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0029

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 902 Days

Elapsed Calender Days: 787 Days

Percent Time: 87.25

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 \$4,502,347.37

Percent Complete 67.90%

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	\$4,502,347.37	70.00%	\$214,304.40

Chief Engineer

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Pay Period: 11/01/2023

to 11/30/2023

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	\$8,152,517.19	\$7,981,073.67	\$171,443.52
Non-Participating	\$2,038,129.36	\$1,995,268.48	\$42,860.88
Total Earnings	\$10,190,646.55	\$9,976,342.15	\$214,304.40
Stockpiled Materials	\$314,316.10	\$314,316.10	\$0.00
Gross Earnings	\$10,504,962.65	\$10,290,658.25	\$214,304.40
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:	\$10,504,962.65	\$10,290,658.25	

Total Payable:	\$214,304.40
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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	12.000 1.000 13.000	\$10,478.00	\$136,214.00
		(ESCALATION) EXTRA WORK - TRAFFIC CONTROL					
Category Amount:						\$10,478.00	\$136,214.00
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	575.750 416.600 992.350	\$1,708.06	\$4,068.64
		(ESCALATION) MAINT OF TEMP SILT FENCE, TP C					
Category Amount:						\$1,708.06	\$4,068.64
Category Number: 0200 ROADWAY							
0085	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2750.000	1.000 1.000 2.000	\$2,750.00	\$5,500.00
Category Amount:						\$2,750.00	\$5,500.00

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Category Number: 0300 ROADWAY							
0125	163-0232	TEMPORARY GRASSING	AC	4.000 412.000	3.359 .223 3.582	\$91.88	\$1,475.78
0130	163-0240	MULCH	TN	200.000 51.500	61.177 3.010 64.187	\$155.02	\$3,305.63
Category Amount:						\$246.90	\$4,781.41
Category Number: 0100 ROADWAY							
0142	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 5.100	1,919.813 1,117.600 3,037.413	\$5,699.76	\$15,490.81
		(ESCALATION) TEMPORARY SILT FENCE, TYPE C					
0151	004-0049	EXTRA WORK -	MO	.000 5301.000	12.000 1.000 13.000	\$5,301.00	\$68,913.00
		(ESCALATION) EXTRA WORK - WECS					
0152	004-0049	EXTRA WORK -	MO	.000 5781.000	12.000 1.000 13.000	\$5,781.00	\$75,153.00
		(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					
0178	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 115.680	1,676.990 .000 1,676.990	\$0.00	\$193,994.20
		(ESCALATION) RECYL AC 25MM SP,GP1/2 BM&HL					
0182	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 125.130	761.140 .000 761.140	\$0.00	\$95,241.45
		(ESCALATION) RECYL AC 19 MM SP,GP 1 OR 2, INC BM&HL					

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Category Number: 0100 ROADWAY							
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:						\$16,781.76	\$1,232,201.51
Category Number: 0300 ROADWAY							
0240	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1495.000	24.000 1.000 25.000	\$1,495.00	\$37,375.00
Category Amount:						\$1,495.00	\$37,375.00
Category Number: 0400 ROADWAY							
0255	700-8000	FERTILIZER MIXED GRADE	TN	6.000 2000.000	2.766 .100 2.866	\$200.00	\$5,732.00
Category Amount:						\$200.00	\$5,732.00
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

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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:						\$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 -	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							
0472	207-0203	FOUND BKFILL MATL, TP II	CY	.000 185.180	26.888 8.963 35.851	\$1,659.77	\$6,638.89
		(ESCALATION) FOUND BKFILL MATL, TP II					
Category Amount:						\$1,659.77	\$6,638.89
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	LF	.000 140.120	530.000 .000 530.000	\$0.00	\$74,263.60
		(ESCALATION) CONCRETE BARRIER					
0503	500-3002	CLASS AA CONCRETE	CY	.000 1296.100	164.100 93.800 257.900	\$121,574.18	\$334,264.19
		(ESCALATION) CL AA CONCRETE					

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Category Number: 0801 BRIDGES							
0527	511-1000	BAR REINF STEEL	LB	.000	33,940.000		
				1.400	18,727.000		
		(ESCALATION) BAR REINF STEEL			52,667.000	\$26,217.80	\$73,733.80
0562	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	.000	806.230		
				147.130	104.970		
		(ESCALATION) PIL-IN-PL,STEEL H,HP 14 X 73			911.200	\$15,444.24	\$134,064.86
Category Amount:						\$163,236.22	\$616,326.45
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	\$365,828.25
Category Number: 0801 BRIDGES							
0592	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000	.000		
				91.080	69.783		
		(ESCALATION) STN DUMPED RIP RAP, TP 1, 24			69.783	\$6,355.84	\$6,355.84
0597	603-7000	PLASTIC FILTER FABRIC	SY	.000	271.279		
				4.200	180.480		
		(ESCALATION) PLASTIC FILTER FABRIC			451.759	\$758.02	\$1,897.39
Category Amount:						\$7,113.86	\$8,253.23
Category Number: 0400 ROADWAY							
0670	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	880.000	969.724		
				78.000	110.703		
					1,080.427	\$8,634.83	\$84,273.31
Category Amount:						\$8,634.83	\$84,273.31
Project Total Amount:						\$214,304.40	\$10,190,646.55