

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0031

Pay Period: 01/01/2024

to 02/02/2024

Contract Location:

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

Time Allowed: 902 Days

Elapsed Calender Days: 851 Days

Percent Time: 94.35

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 \$3,788,649.34

Percent Complete 73.72%

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	\$3,788,649.34	74.75%	\$543,908.23

Chief Engineer

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to 02/02/2024

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	\$8,850,850.44	\$8,520,629.18	\$330,221.26
Non-Participating	\$2,212,712.68	\$2,130,157.37	\$82,555.31
Total Earnings	\$11,063,563.12	\$10,650,786.55	\$412,776.57
Stockpiled Materials	\$155,097.56	\$23,965.90	\$131,131.66
Gross Earnings	\$11,218,660.68	\$10,674,752.45	\$543,908.23
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:	\$11,218,660.68	\$10,674,752.45	

Total Payable: \$543,908.23

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Category Number: 0100 ROADWAY							
0008	004-0049	EXTRA WORK -	MO	.000 10478.000	14.000 1.000 15.000	\$10,478.00	\$157,170.00
		(ESCALATION) EXTRA WORK - TRAFFIC CONTROL					
Category Amount:						\$10,478.00	\$157,170.00
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	1,016.350 402.800 1,419.150	\$1,651.48	\$5,818.52
		(ESCALATION) MAINT OF TEMP SILT FENCE, TP C					
Category Amount:						\$1,651.48	\$5,818.52
Category Number: 0200 ROADWAY							
0085	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2750.000	2.000 .000 2.000	\$0.00	\$5,500.00
0090	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,667.000 60.000	1,809.460 264.444 2,073.904	\$15,866.64	\$124,434.24

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Category Number: 0200 ROADWAY							
0095	603-0006	STONE BLANKET PROTECTION, 6 IN	SY	1,050.000 22.000	564.889 218.667 783.556	\$4,810.67	\$17,238.23
Category Amount:						\$20,677.31	\$147,172.47
Category Number: 0300 ROADWAY							
0130	163-0240	MULCH	TN	200.000 51.500	66.255 6.330 72.585	\$326.00	\$3,738.13
Category Amount:						\$326.00	\$3,738.13
Category Number: 0100 ROADWAY							
0151	004-0049	EXTRA WORK - (ESCALATION) EXTRA WORK - WECS	MO	.000 5301.000	14.000 1.000 15.000	\$5,301.00	\$79,515.00
0152	004-0049	EXTRA WORK - (ESCALATION) EXTRA WORK - SUPT.	MO	.000 5781.000	14.000 1.000 15.000	\$5,781.00	\$86,715.00
0172	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN (ESCALATION) RECYL AC LEVELING, INC BM&HL		.000 137.970	621.210 .000 621.210	\$.00	\$85,708.34
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	\$.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	\$.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	\$.00	\$572,251.68

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Category Number: 0100 ROADWAY							
0202	433-1000	REINF CONC APPROACH SLAB	SY	.000 220.350	552.870 .000 552.870	\$0.00	\$121,824.90
		(ESCALATION) REINF CONC APPROACH SLAB					
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:						\$11,082.00	\$1,238,874.70
Category Number: 0300 ROADWAY							
0240	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1495.000	26.000 1.000 27.000	\$1,495.00	\$40,365.00
Category Amount:						\$1,495.00	\$40,365.00
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

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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
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	\$212,958.60
Category Number: 0802 BRIDGES							
0400	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 RT	LF	1,073.000 260.000	670.440 402.030 1,072.470	\$104,527.80	\$278,842.20
Category Amount:						\$104,527.80	\$278,842.20
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

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Category Number: 0802 BRIDGES							
0410	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,061.000	1,060.540		
				365.000	.000		
		1 RT			1,060.540	\$0.00	\$387,097.10
Category Amount:						\$0.00	\$387,097.10
Category Number: 0110 ROADWAY							
0485	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,500.000	543.850		
				103.350	.000		
					543.850	\$0.00	\$56,206.90
Category Amount:						\$0.00	\$56,206.90
Category Number: 0801 BRIDGES							
0492	004-0022	EXTRA WORK -	LS	.000	.060		
				364080.040	.140		
		(ESCALATION) SUPERSTR CONCRETE,CL D,BR NO-1 RT			.200	\$50,971.21	\$72,816.01
0497	500-2100	CONCRETE BARRIER	LF	.000	530.000		
				140.120	.000		
		(ESCALATION) CONCRETE BARRIER			530.000	\$0.00	\$74,263.60
0503	500-3002	CLASS AA CONCRETE	CY	.000	284.300		
				1296.100	39.000		
		(ESCALATION) CL AA CONCRETE			323.300	\$50,547.90	\$419,029.13
0507	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	.000	.000		
				364.310	.000		
		(ESCALATION) PSC BEAMS,AASHTO TP III,BR NO 1-LT			.000	\$0.00	\$0.00
0512	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	.000	.000		
				364.310	267.000		
		(ESCALATION) PSC BEAMS,AASHTO TP III,BR NO 1-RT			267.000	\$97,270.77	\$97,270.77
0517	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		.000	.000		
				511.430	.000		
		(ESCALATION) PSC BEAMS,AASHTO BULB TEE, 72, BR NO 1-LT			.000	\$0.00	\$0.00

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Category Number: 0801 BRIDGES							
0522	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		.000	265.160		
				511.430	.000		
		(ESCALATION) PSC BEAMS,AASHTO BULB TEE, 72,BR NO 1-RT			265.160	\$.00	\$135,610.78
0527	511-1000	BAR REINF STEEL	LB	.000	58,063.400		
				1.400	4,496.000		
		(ESCALATION) BAR REINF STEEL			62,559.400	\$6,294.40	\$87,583.16
0537	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.000		
				52430.450	.200		
		(ESCALATION) SUPERSTR REINF STEEL, BR NO 1-RT			.200	\$10,486.09	\$10,486.09
0557	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	.000	293.410		
				133.120	250.580		
		(ESCALATION) PIL-IN-PL,STEEL H,HP 12 X 53			543.990	\$33,357.21	\$72,415.95
Category Amount:						\$248,927.58	\$969,475.49
Category Number: 0802 BRIDGES							
0570	500-3002	CLASS AA CONCRETE	CY	402.000	395.490		
				925.000	.000		
					395.490	\$.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	108.116		
				91.080	106.667		
		(ESCALATION) STN DUMPED RIP RAP, TP 1, 24			214.783	\$9,715.23	\$19,562.44
0597	603-7000	PLASTIC FILTER FABRIC	SY	.000	942.661		
				4.200	371.111		
		(ESCALATION) PLASTIC FILTER FABRIC			1,313.772	\$1,558.67	\$5,517.84
Category Amount:						\$11,273.90	\$25,080.28

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2024

User: sandrews

Department of Transportation

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Category Number: 0100 ROADWAY							
0675	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000	393.000		
				85.000	27.500		
					420.500	\$2,337.50	\$35,742.50
Category Amount:						\$2,337.50	\$35,742.50
Project Total Amount:						\$412,776.57	\$11,063,563.12