

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0032

Pay Period: 02/03/2024

to 02/29/2024

Contract Location:

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

Time Allowed: 902 Days

Elapsed Calender Days: 878 Days

Percent Time: 97.34

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 \$3,707,271.21

Percent Complete 74.26%

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	\$3,707,271.21	75.30%	\$81,378.13

Chief Engineer

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 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	\$8,915,952.95	\$8,850,850.44	\$65,102.51
Non-Participating	\$2,228,988.30	\$2,212,712.68	\$16,275.62
Total Earnings	\$11,144,941.25	\$11,063,563.12	\$81,378.13
Stockpiled Materials	\$155,097.56	\$155,097.56	\$0.00
Gross Earnings	\$11,300,038.81	\$11,218,660.68	\$81,378.13
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:	\$11,300,038.81	\$11,218,660.68	

Total Payable: \$81,378.13

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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	15.000 1.000 16.000	\$10,478.00	\$167,648.00
		(ESCALATION) EXTRA WORK - TRAFFIC CONTROL					
Category Amount:						\$10,478.00	\$167,648.00
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	1,419.150 45.000 1,464.150	\$184.50	\$6,003.02
		(ESCALATION) MAINT OF TEMP SILT FENCE, TP C					
Category Amount:						\$184.50	\$6,003.02
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
Category Amount:						\$0.00	\$5,500.00

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Category Number: 0300 ROADWAY							
0130	163-0240	MULCH	TN	200.000 51.500	72.585 2.133 74.718	\$109.85	\$3,847.98
Category Amount:						\$109.85	\$3,847.98
Category Number: 0100 ROADWAY							
0142	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 5.100	3,037.413 208.000 3,245.413	\$1,060.80	\$16,551.61
		(ESCALATION) TEMPORARY SILT FENCE, TYPE C					
0151	004-0049	EXTRA WORK -	MO	.000 5301.000	15.000 1.000 16.000	\$5,301.00	\$84,816.00
		(ESCALATION) EXTRA WORK - WECS					
0152	004-0049	EXTRA WORK -	MO	.000 5781.000	15.000 1.000 16.000	\$5,781.00	\$92,496.00
		(ESCALATION) EXTRA WORK - SUPT.					
0172	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 137.970	621.210 .000 621.210	\$.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	\$.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	\$.00	\$95,241.45
		(ESCALATION) RECYL AC 19 MM SP,GP 1 OR 2, INC BM&HL					
0187	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 179.150	3,194.260 .000 3,194.260	\$.00	\$572,251.68
		(ESCALATION) RECY AC 12.5,SMA,GP2 ON,INCLP-,BM&HL					

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Category Number: 0100 ROADWAY							
0202	433-1000	REINF CONC APPROACH SLAB	SY	.000	552.870		
				220.350	.000		
		(ESCALATION) REINF CONC APPROACH SLAB			552.870	\$0.00	\$121,824.90
0212	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	45.330		
				79.950	.000		
		(ESCALATION) REINF CONC APPROACH SLAB			45.330	\$0.00	\$3,624.13
Category Amount:						\$12,142.80	\$1,266,508.31
Category Number: 0300 ROADWAY							
0240	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	27.000		
				1495.000	1.000		
					28.000	\$1,495.00	\$41,860.00
Category Amount:						\$1,495.00	\$41,860.00
Category Number: 0110 ROADWAY							
0270	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,400.000	1,308.780		
				93.010	.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	11,285.590		
				86.980	.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	.650		
				675000.000	.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	1,072.470 .000 1,072.470	\$0.00	\$278,842.20
Category Amount:						\$0.00	\$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	.200		
				364080.040	.100		
		(ESCALATION) SUPERSTR CONCRETE,CL D,BR NO-1 RT			.300	\$36,408.00	\$109,224.01
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	323.300		
				1296.100	.000		
		(ESCALATION) CL AA CONCRETE			323.300	\$0.00	\$419,029.13
0512	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	.000	267.000		
				364.310	.000		
		(ESCALATION) PSC BEAMS,AASHTO TP III,BR NO 1-RT			267.000	\$0.00	\$97,270.77
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	\$0.00	\$135,610.78

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Category Number: 0801 BRIDGES							
0537	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.200		
				52430.450	.100		
		(ESCALATION) SUPERSTR REINF STEEL, BR NO 1-RT			.300	\$5,243.05	\$15,729.14
Category Amount:						\$41,651.05	\$851,127.43
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	214.783		
				91.080	132.000		
		(ESCALATION) STN DUMPED RIP RAP, TP 1, 24			346.783	\$12,022.56	\$31,585.00
0597	603-7000	PLASTIC FILTER FABRIC	SY	.000	1,313.772		
				4.200	165.333		
		(ESCALATION) PLASTIC FILTER FABRIC			1,479.105	\$694.40	\$6,212.24
Category Amount:						\$12,716.96	\$37,797.24
Category Number: 0400 ROADWAY							
0670	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	880.000	1,118.205		
				78.000	33.333		
					1,151.538	\$2,599.97	\$89,819.96
Category Amount:						\$2,599.97	\$89,819.96
Project Total Amount:						\$81,378.13	\$11,144,941.25