

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0034

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

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

Time Allowed: 902 Days

Elapsed Calender Days: 939 Days

Percent Time: 104.10

District: 1

Area: 03

Contractor:

PITTMAN CONSTRUCTION COMPANY
1487 FARMER RD., N.W.

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 30012-7016

Date Work Began: 10/20/2021

Phone: (770)929-8660

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 \$2,546,221.71

Percent Complete 82.00%

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	\$2,546,221.71	83.03%	\$7,959.42

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	\$9,844,792.55	\$9,838,425.02	\$6,367.53
Non-Participating	\$2,461,198.20	\$2,459,606.31	\$1,591.89
Total Earnings	\$12,305,990.75	\$12,298,031.33	\$7,959.42
Stockpiled Materials	\$155,097.56	\$155,097.56	\$0.00
Gross Earnings	\$12,461,088.31	\$12,453,128.89	\$7,959.42
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	\$74,703.00	\$14,133.00	\$60,570.00
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	(\$74,703.00)	(\$14,133.00)	(\$60,570.00)
Total:	\$12,461,088.31	\$12,453,128.89	

Total Payable: \$7,959.42

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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: 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
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	2,279.460 53.149 2,332.609	\$3,188.94	\$139,956.54

Category Amount: \$3,188.94 \$162,028.54

Category Number: 0300 ROADWAY							
0130	163-0240	MULCH	TN	200.000 51.500	80.121 3.543 83.664	\$182.46	\$4,308.70

Category Amount: \$182.46 \$4,308.70

Category Number: 0100 ROADWAY							
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					

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Category Number: 0100 ROADWAY							
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					
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	\$0.00	\$572,251.68
		(ESCALATION) RECY AC 12.5,SMA,GP2 ON,INCLP-,BM&HL					
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: \$0.00 \$1,072,644.70

Category Number: 0300 ROADWAY

0240	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1495.000	29.000 1.000 30.000	\$1,495.00	\$44,850.00
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Category Amount: \$1,495.00 \$44,850.00

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	1.000 .000 1.000	\$0.00	\$675,000.00
		1 RT					
Category Amount:						\$0.00	\$675,000.00
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	1,072.470 .000 1,072.470	\$0.00	\$278,842.20
		1 RT					
Category Amount:						\$0.00	\$278,842.20

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Category Number: 0801 BRIDGES							
0405	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,061.000	662.800		
				365.000	.000		
		1 LT			662.800	\$0.00	\$241,922.00
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	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: 0100 ROADWAY							
0472	207-0203	FOUND BKFILL MATL, TP II	CY	.000	40.332		
				185.180	4.481		
		(ESCALATION) FOUND BKFILL MATL, TP II			44.813	\$829.79	\$8,298.47
Category Amount:						\$829.79	\$8,298.47
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							
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

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Category Number: 0801 BRIDGES							
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	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
Category Amount:						\$0.00	\$726,174.28
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							
0597	603-7000	PLASTIC FILTER FABRIC	SY	.000	1,871.531		
				4.200	53.149		
		(ESCALATION) PLASTIC FILTER FABRIC			1,924.680	\$223.23	\$8,083.66
Category Amount:						\$223.23	\$8,083.66
Category Number: 0100 ROADWAY							
0675	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000	420.500		
				85.000	24.000		
					444.500	\$2,040.00	\$37,782.50
Category Amount:						\$2,040.00	\$37,782.50
Project Total Amount:						\$7,959.42	\$12,305,990.75