

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0035

Pay Period: 05/01/2024

to 05/31/2024

Contract Location:

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

Time Allowed: 902 Days

Elapsed Calender Days: 970 Days

Percent Time: 107.54

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 \$2,097,404.43

Percent Complete 85.58%

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	\$2,097,404.43	86.02%	\$448,817.28

Chief Engineer

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Pay Period: 05/01/2024

to 05/31/2024

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	\$10,274,976.18	\$9,844,792.55	\$430,183.63
Non-Participating	\$2,568,744.11	\$2,461,198.20	\$107,545.91
Total Earnings	\$12,843,720.29	\$12,305,990.75	\$537,729.54
Stockpiled Materials	\$66,185.30	\$155,097.56	(\$88,912.26)
Gross Earnings	\$12,909,905.59	\$12,461,088.31	\$448,817.28
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	\$137,292.00	\$74,703.00	\$62,589.00
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	(\$137,292.00)	(\$74,703.00)	(\$62,589.00)
Total:	\$12,909,905.59	\$12,461,088.31	

Total Payable: \$448,817.28

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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 (ESCALATION) MAINT OF TEMP SILT FENCE, TP C		.000 4.100	1,769.150 628.000 2,397.150	\$2,574.80	\$9,828.32
Category Amount:						\$2,574.80	\$9,828.32
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	2,332.609 349.222 2,681.831	\$20,953.32	\$160,909.86
Category Amount:						\$20,953.32	\$166,409.86
Category Number: 0300 ROADWAY							
0130	163-0240	MULCH	TN	200.000 51.500	83.664 2.075 85.739	\$106.86	\$4,415.56
Category Amount:						\$106.86	\$4,415.56

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Category Number: 0100 ROADWAY							
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	\$0.00	\$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	\$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	552.867 233.666 786.533	\$51,488.30	\$173,312.55
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: \$51,488.30 \$1,124,132.35

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		1,061.000 365.000	662.800 398.200 1,061.000	\$145,343.00	\$387,265.00
		1 LT					
Category Amount:						\$145,343.00	\$387,265.00
Category Number: 0802 BRIDGES							
0410	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,061.000 365.000	1,060.540 .000 1,060.540	\$0.00	\$387,097.10
		1 RT					
Category Amount:						\$0.00	\$387,097.10
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	323.300 88.000 411.300	\$114,056.80	\$533,085.93
		(ESCALATION) CL AA CONCRETE					
0512	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	.000 364.310	267.000 .000 267.000	\$0.00	\$97,270.77
		(ESCALATION) PSC BEAMS,AASHTO TP III,BR NO 1-RT					
0517	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		.000 511.430	.000 265.000 265.000	\$135,528.95	\$135,528.95
		(ESCALATION) PSC BEAMS,AASHTO BULB TEE, 72, BR NO 1-LT					

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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	62,559.400		
				1.400	17,988.000		
		(ESCALATION) BAR REINF STEEL			80,547.400	\$25,183.20	\$112,766.36
0557	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	.000	543.990		
				133.120	308.200		
		(ESCALATION) PIL-IN-PL,STEEL H,HP 12 X 53			852.190	\$41,027.58	\$113,443.53
Category Amount:						\$315,796.53	\$1,201,969.92
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							
0597	603-7000	PLASTIC FILTER FABRIC	SY	.000	1,924.680		
				4.200	349.222		
		(ESCALATION) PLASTIC FILTER FABRIC			2,273.902	\$1,466.73	\$9,550.39
Category Amount:						\$1,466.73	\$9,550.39
Project Total Amount:						\$537,729.54	\$12,843,720.29