

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0036

Pay Period: 06/01/2024

to 06/30/2024

Contract Location:

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

Time Allowed: 902 Days

Elapsed Calender Days: 1000 Days

Percent Time: 110.86

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 \$1,924,283.21

Percent Complete 86.74%

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	\$1,924,283.21	87.18%	\$173,121.22

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	\$10,413,473.14	\$10,274,976.18	\$138,496.96
Non-Participating	\$2,603,368.37	\$2,568,744.11	\$34,624.26
Total Earnings	\$13,016,841.51	\$12,843,720.29	\$173,121.22
Stockpiled Materials	\$66,185.30	\$66,185.30	\$0.00
Gross Earnings	\$13,083,026.81	\$12,909,905.59	\$173,121.22
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	\$197,862.00	\$137,292.00	\$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	(\$197,862.00)	(\$137,292.00)	(\$60,570.00)
Total:	\$13,083,026.81	\$12,909,905.59	

Total Payable: \$173,121.22

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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
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	2,681.831 238.000 2,919.831	\$14,280.00	\$175,189.86
0095	603-0006	STONE BLANKET PROTECTION, 6 IN	SY	1,050.000 22.000	783.556 643.884 1,427.440	\$14,165.45	\$31,403.68
Category Amount:						\$28,445.45	\$228,665.54
Category Number: 0300 ROADWAY							
0130	163-0240	MULCH	TN	200.000 51.500	85.739 3.287 89.026	\$169.28	\$4,584.84
Category Amount:						\$169.28	\$4,584.84
Category Number: 0100 ROADWAY							
0149	210-0100	GRADING COMPLETE - (ESCALATION) GRADING COMPLETE	LS	.000 218762.500	.000 .410 .410	\$89,692.63	\$89,692.63

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Category Number: 0100 ROADWAY							
0172	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	621.210		
				137.970	.000		
		(ESCALATION) RECYL AC LEVELING,INC BM&HL			621.210	\$.00	\$85,708.34
0178	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	1,676.990		
				115.680	.000		
		(ESCALATION) RECYL AC 25MM SP,GP1/2 BM&HL			1,676.990	\$.00	\$193,994.20
0182	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	761.140		
				125.130	.000		
		(ESCALATION) RECYL AC 19 MM SP,GP 1 OR 2,INC BM&HL			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		.000	3,194.260		
				179.150	.000		
		(ESCALATION) RECY AC 12.5,SMA,GP2 ON,INCLP-,BM&HL			3,194.260	\$.00	\$572,251.68
0202	433-1000	REINF CONC APPROACH SLAB	SY	.000	786.530		
				220.350	.000		
		(ESCALATION) REINF CONC APPROACH SLAB			786.530	\$.00	\$173,311.89
0212	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	45.330		
				79.950	.000		
		(ESCALATION) REINF CONC APPROACH SLAB			45.330	\$.00	\$3,624.13

Category Amount: \$89,692.63 \$1,213,824.32

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	\$.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	\$.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	1,061.000 .000 1,061.000	\$0.00	\$387,265.00
		1 LT					
Category Amount:						\$0.00	\$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	411.300 12.600 423.900	\$16,330.86	\$549,416.79
		(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	265.000 .000 265.000	\$0.00	\$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	80,547.400		
				1.400	-525.400		
		(ESCALATION) BAR REINF STEEL			80,022.000	\$-735.56	\$112,030.80
0552	520-0353	H-PILE POINTS, HP 12 X 53	EA	.000	.000		
				210.180	6.000		
		(ESCALATION) H-PILE POINTS HP 12 X 53			6.000	\$1,261.08	\$1,261.08
Category Amount:						\$16,856.38	\$1,105,382.77
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	533.653		
				91.080	387.887		
		(ESCALATION) STN DUMPED RIP RAP, TP 1, 24			921.540	\$35,328.75	\$83,933.86
0597	603-7000	PLASTIC FILTER FABRIC	SY	.000	2,273.902		
				4.200	625.887		
		(ESCALATION) PLASTIC FILTER FABRIC			2,899.789	\$2,628.73	\$12,179.11
Category Amount:						\$37,957.48	\$96,112.97
Project Total Amount:						\$173,121.22	\$13,016,841.51