Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0037 **Pay Period:** 07/01/2024 **to** 07/31/2024

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

Time Allowed: 902 **Days**
Elapsed Calender Days: 1031 **Days**
Percent Time: 114.30

District: 1 **Area:** 03

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

CONYERS GA 30012-7016
Phone: (770)929-8660

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/09/2021
Date Notice to Proceed: 10/05/2021
Date Work Began: 10/20/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/24/2024

Escrow Agent:
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	$1,556,163.06
Percent Complete	89.47%

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	$1,556,163.06	89.63%	$368,120.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0037 **Pay Period:** 07/01/2024 **to** 07/31/2024

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	$10,741,744.79	$10,413,473.14	$328,271.65
Non-Participating	$2,685,436.27	$2,603,368.37	$82,067.90
Total Earnings	**$13,427,181.06**	**$13,016,841.51**	**$410,339.55**
Stockpiled Materials	$23,965.90	$66,185.30	($42,219.40)
Gross Earnings	**$13,451,146.96**	**$13,083,026.81**	**$368,120.15**
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	$260,451.00	$197,862.00	$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	($260,451.00)	($197,862.00)	($62,589.00)
Total:	**$13,451,146.96**	**$13,083,026.81**	

Total Payable: **$368,120.15**

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0037 **Pay Period:** 07/01/2024 **to** 07/31/2024

Project Number 0014075

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	4.180		
				1650.000	.000		
					4.180	$.00	$6,897.00
0035	441-0303	CONC SPILLWAY, TP 3	EA	1.000	1.000		
				2800.000	.000		
					1.000	$.00	$2,800.00
0080	668-2100	DROP INLET, GP 1	EA	3.000	2.500		
				2750.000	.000		
					2.500	$.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	2,397.150		
				4.100	297.000		
					2,694.150	$1,217.70	$11,046.02
		(ESCALATION) MAINT OF TEMP SILT FENCE, TP C					
					Category Amount:	$1,217.70	$11,046.02
Category Number:	0200 ROADWAY						
0085	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	2.000		
				2750.000	.000		
					2.000	$.00	$5,500.00
0090	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,667.000	2,919.831		
				60.000	23.000		
					2,942.831	$1,380.00	$176,569.86
0100	603-7000	PLASTIC FILTER FABRIC	SY	2,547.000	95.111		
				5.000	23.000		
					118.111	$115.00	$590.56
					Category Amount:	$1,495.00	$182,660.42

Estimate Summary By Project

Contract ID: B1CBA2101481-0 Estimate Number: 0037 Pay Period: 07/01/2024 to 07/31/2024

Project Number 0014075

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:		0300 ROADWAY					
0145	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	206.375		
				17.000	30.000		
					236.375	$510.00	$4,018.38
					Category Amount:	$510.00	$4,018.38
Category Number:		0100 ROADWAY					
0172	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	621.210		
				137.970	853.050		
					1,474.260	$117,695.31	$203,403.65
		(ESCALATION) RECYL AC LEVELING,INC BM&HL					
0178	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,676.990		
		TL & H LIME		115.680	.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	.000	761.140		
		L & H LIME		125.130	327.280		
					1,088.420	$40,952.55	$136,193.99
		(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	.000	3,194.260		
		IFIED BITUM MATL & H LIME		179.150	.000		
					3,194.260	$.00	$572,251.68
		(ESCALATION) RECY AC 12.5,SMA,GP2 ON,INCLP-,BM&HL					
0192	413-0750	TACK COAT	GL	.000	3,034.000		
				4.500	454.000		
					3,488.000	$2,043.00	$15,696.00
		(ESCALATION) TACK COAT					
0202	433-1000	REINF CONC APPROACH SLAB	SY	.000	786.530		
				220.350	.000		
					786.530	$.00	$173,311.89
		(ESCALATION) REINF CONC APPROACH SLAB					
0212	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	45.330		
				79.950	.000		
					45.330	$.00	$3,624.13
		(ESCALATION) REINF CONC APPROACH SLAB					
					Category Amount:	$160,690.86	$1,298,475.54

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0037 **Pay Period:** 07/01/2024 to 07/31/2024

Project Number 0014075

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:	0110	ROADWAY					
0270	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	2,400.000	1,308.780		
		L & H LIME		93.010	.000		
					1,308.780	$.00	$121,729.63
0320	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	12,200.000	11,285.590		
		TL & H LIME		86.980	.000		
					11,285.590	$.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 -	LS	1.000	.650		
				675000.000	.000		
					.650	$.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, (	TN	1,300.000	2,160.920		
		MATL & H LIME		95.370	.000		
					2,160.920	$.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	1.000		
				675000.000	.000		
					1.000	$.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	41.800		
				925.000	.000		
					41.800	$.00	$38,665.00

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0037 **Pay Period:** 07/01/2024 to 07/31/2024

Project Number 0014075

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:		0801 BRIDGES					
0395	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,073.000	670.360		
				260.000	402.640		
					1,073.000	$104,686.40	$278,980.00
		1 LT					
				Category Amount:		$104,686.40	$317,645.00
Category Number:		0802 BRIDGES					
0400	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,073.000	1,072.470		
				260.000	.000		
					1,072.470	$.00	$278,842.20
		1 RT					
				Category Amount:		$0.00	$278,842.20
Category Number:		0801 BRIDGES					
0405	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	1,061.000	1,061.000		
				365.000	.000		
					1,061.000	$.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	1,060.540		
				365.000	.000		
					1,060.540	$.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	543.850		
				103.350	.000		
					543.850	$.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		
					530.000	$.00	$74,263.60
		(ESCALATION) CONCRETE BARRIER					

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0037 **Pay Period:** 07/01/2024 to 07/31/2024

Project Number 0014075

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:	0801	BRIDGES					
0503	500-3002	CLASS AA CONCRETE	CY	.000	423.900		
				1296.100	.000		
					423.900	$.00	$549,416.79
		(ESCALATION) CL AA CONCRETE					
0507	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	.000	.000		
				364.310	267.000		
					267.000	$97,270.77	$97,270.77
		(ESCALATION) PSC BEAMS,AASHTO TP III,BR NO 1-LT					
0512	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	.000	267.000		
				364.310	.000		
					267.000	$.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	265.000		
				511.430	.000		
					265.000	$.00	$135,528.95
		(ESCALATION) PSC BEAMS,AASHTO BULB TEE, 72, BR NO 1-LT					
0522	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	.000	265.160		
				511.430	.000		
					265.160	$.00	$135,610.78
		(ESCALATION) PSC BEAMS,AASHTO BULB TEE, 72,BR NO 1-RT					
					Category Amount:	$97,270.77	$1,089,361.66
Category Number:	0110	ROADWAY					
0525	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI	LF	6,300.000	176.000		
				8.000	94.000		
					270.000	$752.00	$2,160.00
					Category Amount:	$752.00	$2,160.00
Category Number:	0801	BRIDGES					
0557	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	.000	852.190		
				133.120	323.500		
					1,175.690	$43,064.32	$156,507.85
		(ESCALATION) PIL-IN-PL,STEEL H,HP 12 X 53					
					Category Amount:	$43,064.32	$156,507.85

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0037 **Pay Period:** 07/01/2024 to 07/31/2024

Project Number 0014075

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:	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:	0300	ROADWAY					
0660	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	15.000	3.000		
		/SAND BAGS		435.000	1.500		
					4.500	$652.50	$1,957.50
					Category Amount:	$652.50	$1,957.50
					Project Total Amount:	$410,339.55	$13,427,181.06