

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2024

User: sandrews

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0038

Pay Period: 08/01/2024  
to 08/31/2024

Contract Location:

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

Time Allowed:

902 Days

Elapsed Calender Days:

1062 Days

Percent Time:

117.74

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

Date Work Began:

10/20/2021

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/24/2024

CONYERS

GA 30012-7016

Phone: (770)929-8660

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 \$1,015,482.74

Percent Complete 93.07%

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         | \$1,015,482.74          | 93.23%           | \$540,680.32    |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2024

User: sandrews

Department of Transportation

Page 2 of 9

## Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0038

Pay Period: 08/01/2024  
to 08/31/2024

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            | \$11,174,289.05        | \$10,741,744.79        | \$432,544.26        |
| Non-Participating        | \$2,793,572.33         | \$2,685,436.27         | \$108,136.06        |
| Total Earnings           | <b>\$13,967,861.38</b> | <b>\$13,427,181.06</b> | <b>\$540,680.32</b> |
| Stockpiled Materials     | \$23,965.90            | \$23,965.90            | \$0.00              |
| Gross Earnings           | <b>\$13,991,827.28</b> | <b>\$13,451,146.96</b> | <b>\$540,680.32</b> |
| 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        | \$323,040.00           | \$260,451.00           | \$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 | (\$323,040.00)         | (\$260,451.00)         | (\$62,589.00)       |
| Total:                   | <b>\$13,991,827.28</b> | <b>\$13,451,146.96</b> |                     |

Total Payable: **\$540,680.32**

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2024

User: sandrews

Department of Transportation

Page 3 of 9

## Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0038

Pay Period: 08/01/2024  
to 08/31/2024

Project Number 0014075

| LIN                           | Item Code | Item Description 1                 | Units | Auth Qty    | Prev Qty        | Amount This Period | Cumulative Amount |
|-------------------------------|-----------|------------------------------------|-------|-------------|-----------------|--------------------|-------------------|
|                               |           | Item Description 2                 |       |             | Qty This Period |                    |                   |
|                               |           | Supplemental Description 1         |       | Unit Price  | Qty To Date     |                    |                   |
|                               |           | Supplemental Description 2         |       |             |                 |                    |                   |
| 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        |
| Category Amount:              |           |                                    |       |             |                 | \$0.00             | \$9,697.00        |
| Category Number: 0100 ROADWAY |           |                                    |       |             |                 |                    |                   |
| 0060                          | 210-0100  | GRADING COMPLETE -                 | LS    | 1.000       | .999            |                    |                   |
|                               |           |                                    |       | 1610845.000 | .001            |                    |                   |
|                               |           |                                    |       |             | 1.000           | \$1,610.85         | \$1,610,845.00    |
|                               |           | 0014075                            |       |             |                 |                    |                   |
| Category Amount:              |           |                                    |       |             |                 | \$1,610.85         | \$1,610,845.00    |
| Category Number: 0200 ROADWAY |           |                                    |       |             |                 |                    |                   |
| 0075                          | 576-1015  | SLOPE DRAIN PIPE, 15 IN            | LF    | 45.000      | .000            |                    |                   |
|                               |           |                                    |       | 119.340     | 38.300          |                    |                   |
|                               |           |                                    |       |             | 38.300          | \$4,570.72         | \$4,570.72        |
| 0080                          | 668-2100  | DROP INLET, GP 1                   | EA    | 3.000       | 2.500           |                    |                   |
|                               |           |                                    |       | 2750.000    | .000            |                    |                   |
|                               |           |                                    |       |             | 2.500           | \$ .00             | \$6,875.00        |
| 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   | 2,942.831       |                    |                   |
|                               |           |                                    |       | 60.000      | 25.111          |                    |                   |
|                               |           |                                    |       |             | 2,967.942       | \$1,506.66         | \$178,076.52      |

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2024

User: sandrews

Department of Transportation

Page 4 of 9

## Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0038

Pay Period: 08/01/2024  
to 08/31/2024

Project Number 0014075

| LIN              | Item Code | Item Description 1                                 | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------|-----------|----------------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                  |           | Item Description 2                                 |       | Unit Price | Qty This Period |                          |                      |
|                  |           | Supplemental Description 1                         |       |            | Qty To Date     |                          |                      |
|                  |           | Supplemental Description 2                         |       |            |                 |                          |                      |
|                  |           |                                                    |       |            |                 |                          |                      |
| Category Number: |           | 0200 ROADWAY                                       |       |            |                 |                          |                      |
| 0100             | 603-7000  | PLASTIC FILTER FABRIC                              | SY    | 2,547.000  | 118.111         |                          |                      |
|                  |           |                                                    |       | 5.000      | 102.511         |                          |                      |
|                  |           |                                                    |       |            | 220.622         | \$512.56                 | \$1,103.11           |
| Category Amount: |           |                                                    |       |            |                 | \$6,589.94               | \$196,125.35         |
| Category Number: |           | 0300 ROADWAY                                       |       |            |                 |                          |                      |
| 0130             | 163-0240  | MULCH                                              | TN    | 200.000    | 89.026          |                          |                      |
|                  |           |                                                    |       | 51.500     | 3.538           |                          |                      |
|                  |           |                                                    |       |            | 92.564          | \$182.21                 | \$4,767.05           |
| Category Amount: |           |                                                    |       |            |                 | \$182.21                 | \$4,767.05           |
| Category Number: |           | 0100 ROADWAY                                       |       |            |                 |                          |                      |
| 0142             | 171-0030  | TEMPORARY SILT FENCE, TYPE C                       | LF    | .000       | 3,245.413       |                          |                      |
|                  |           |                                                    |       | 5.100      | 54.000          |                          |                      |
|                  |           |                                                    |       |            | 3,299.413       | \$275.40                 | \$16,827.01          |
|                  |           | (ESCALATION) TEMPORARY SILT FENCE, TYPE C          |       |            |                 |                          |                      |
| 0149             | 210-0100  | GRADING COMPLETE -                                 | LS    | .000       | .410            |                          |                      |
|                  |           |                                                    |       | 218762.500 | .490            |                          |                      |
|                  |           |                                                    |       |            | .900            | \$107,193.63             | \$196,886.25         |
|                  |           | (ESCALATION) GRADING COMPLETE                      |       |            |                 |                          |                      |
| 0172             | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN         |       | .000       | 1,474.260       |                          |                      |
|                  |           |                                                    |       | 137.970    | .000            |                          |                      |
|                  |           |                                                    |       |            | 1,474.260       | \$0.00                   | \$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       | \$0.00                   | \$193,994.20         |
|                  |           | (ESCALATION) RECYL AC 25MM SP,GP1/2 BM&HL          |       |            |                 |                          |                      |
| 0182             | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN          |       | .000       | 1,088.420       |                          |                      |
|                  |           | L & H LIME                                         |       | 125.130    | .000            |                          |                      |
|                  |           |                                                    |       |            | 1,088.420       | \$0.00                   | \$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       | \$0.00                   | \$572,251.68         |
|                  |           | (ESCALATION) RECY AC 12.5,SMA,GP2 ON,INCLP-,BM&HL  |       |            |                 |                          |                      |

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2024

User: sandrews

Department of Transportation

Page 5 of 9

## Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0038

Pay Period: 08/01/2024  
to 08/31/2024

Project Number 0014075

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0202                                 | 433-1000  | REINF CONC APPROACH SLAB                                                                             | SY    | .000<br>220.350        | 786.530<br>.000<br>786.530                 | \$0.00                   | \$173,311.89         |
|                                      |           | (ESCALATION) REINF CONC APPROACH SLAB                                                                |       |                        |                                            |                          |                      |
| 0212                                 | 441-0204  | PLAIN CONC DITCH PAVING, 4 IN                                                                        | SY    | .000<br>79.950         | 45.330<br>.000<br>45.330                   | \$0.00                   | \$3,624.13           |
|                                      |           | (ESCALATION) REINF CONC APPROACH SLAB                                                                |       |                        |                                            |                          |                      |
| 0217                                 | 441-0301  | CONC SPILLWAY, TP 1                                                                                  | EA    | .000<br>2870.000       | .000<br>1.000<br>1.000                     | \$2,870.00               | \$2,870.00           |
|                                      |           | (ESCALATION) CONC SPILLWAY, TP 1                                                                     |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$110,339.03             | \$1,499,362.80       |
| <b>Category Number: 0400 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0250                                 | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 8.000<br>1000.000      | 4.048<br>1.977<br>6.025                    | \$1,977.00               | \$6,025.00           |
| 0255                                 | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 6.000<br>2000.000      | 2.866<br>.500<br>3.366                     | \$1,000.00               | \$6,732.00           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$2,977.00               | \$12,757.00          |
| <b>Category Number: 0110 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0270                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | 2,400.000<br>93.010    | 1,308.780<br>.000<br>1,308.780             | \$0.00                   | \$121,729.63         |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$121,729.63         |
| <b>Category Number: 0400 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0275                                 | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | 5,655.000<br>1.000     | 12,175.166<br>4,863.833<br>17,038.999      | \$4,863.83               | \$17,039.00          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$4,863.83               | \$17,039.00          |

Contract ID: B1CBA2101481-0

Estimate Number: 0038

Pay Period: 08/01/2024  
to 08/31/2024

Project Number 0014075

| LIN                           | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0110 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0320                          | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | 12,200.000<br>86.980   | 11,285.590<br>.000<br>11,285.590           | \$0.00                   | \$981,620.62         |
| Category Amount:              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$981,620.62         |
| Category Number: 0801 BRIDGES |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0370                          | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -<br><br>1 LT                                                         | LS    | 1.000<br>675000.000    | .650<br>.310<br>.960                       | \$209,250.00             | \$648,000.00         |
| Category Amount:              |           |                                                                                                      |       |                        |                                            | \$209,250.00             | \$648,000.00         |
| Category Number: 0110 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0375                          | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME                                          |       | 1,300.000<br>95.370    | 2,160.920<br>.000<br>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 -<br><br>1 RT                                                         | LS    | 1.000<br>675000.000    | 1.000<br>.000<br>1.000                     | \$0.00                   | \$675,000.00         |
| Category Amount:              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$675,000.00         |
| Category Number: 0801 BRIDGES |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0385                          | 500-2100  | CONCRETE BARRIER                                                                                     | LF    | 534.000<br>100.000     | .000<br>267.000<br>267.000                 | \$26,700.00              | \$26,700.00          |
| 0390                          | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | 426.000<br>925.000     | 41.800<br>.000<br>41.800                   | \$0.00                   | \$38,665.00          |

### Estimate Summary By Project

**Pay Period:** 08/01/2024

to 08/31/2024

**Project Number** 0014075

|                  |           | Item Description 1                          |       |            | Prev Qty        |             |              |
|------------------|-----------|---------------------------------------------|-------|------------|-----------------|-------------|--------------|
| LIN              | Item Code | Item Description 2                          |       | Auth Qty   | Qty This Period | Amount      | Cumulative   |
|                  |           | Supplemental Description 1                  | Units | Unit Price | Qty To Date     | This Period | Amount       |
|                  |           | Supplemental Description 2                  |       |            |                 |             |              |
|                  |           |                                             |       |            |                 |             |              |
| Category Number: |           | 0801 BRIDGES                                |       |            |                 |             |              |
| 0395             | 507-9003  | PSC BEAMS, AASHTO TYPE III, BR NO -         | LF    | 1,073.000  | 1,073.000       |             |              |
|                  |           |                                             |       | 260.000    | .000            |             |              |
|                  |           |                                             |       |            | 1,073.000       | \$ .00      | \$278,980.00 |
|                  |           | 1 LT                                        |       |            |                 |             |              |
| Category Amount: |           |                                             |       |            |                 | \$26,700.00 | \$344,345.00 |
| 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: |           | 0801 BRIDGES                                |       |            |                 |             |              |
| 0440             | 514-1000  | EPOXY COATED SUPERSTR REINF STEEL, BR NLS   |       | 1.000      | .650            |             |              |
|                  |           |                                             |       | 122000.000 | .350            |             |              |
|                  |           |                                             |       |            | 1.000           | \$42,700.00 | \$122,000.00 |
|                  |           | 1 LT                                        |       |            |                 |             |              |
| Category Amount: |           |                                             |       |            |                 | \$42,700.00 | \$122,000.00 |
| 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  |

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2024

User: sandrews

Department of Transportation

Page 8 of 9

## Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0038

Pay Period: 08/01/2024  
to 08/31/2024

Project Number 0014075

| LIN  | Item Code        | Item Description 1                                     | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------|------------------|--------------------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|      |                  | Item Description 2                                     |       |            | Qty This Period |                          |                      |
|      |                  | Supplemental Description 1                             |       |            | Qty To Date     |                          |                      |
|      |                  | Supplemental Description 2                             |       |            |                 |                          |                      |
|      |                  |                                                        |       |            |                 |                          |                      |
|      | Category Number: | 0801 BRIDGES                                           |       |            |                 |                          |                      |
| 0492 | 004-0022         | EXTRA WORK -                                           | LS    | .000       | .950            |                          |                      |
|      |                  |                                                        |       | 364080.040 | .050            |                          |                      |
|      |                  |                                                        |       |            | 1.000           | \$18,204.00              | \$364,080.04         |
|      |                  | (ESCALATION) SUPERSTR CONCRETE,CL D,BR NO-1 RT         |       |            |                 |                          |                      |
| 0497 | 500-2100         | CONCRETE BARRIER                                       | LF    | .000       | 530.000         |                          |                      |
|      |                  |                                                        |       | 140.120    | .000            |                          |                      |
|      |                  |                                                        |       |            | 530.000         | \$ .00                   | \$74,263.60          |
|      |                  | (ESCALATION) CONCRETE BARRIER                          |       |            |                 |                          |                      |
| 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       | 267.000         |                          |                      |
|      |                  |                                                        |       | 364.310    | .000            |                          |                      |
|      |                  |                                                        |       |            | 267.000         | \$ .00                   | \$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  |       |            |                 |                          |                      |
| 0532 | 511-3000         | SUPERSTR REINF STEEL, BR NO -                          | LS    | .000       | .000            |                          |                      |
|      |                  |                                                        |       | 50716.510  | .960            |                          |                      |
|      |                  |                                                        |       |            | .960            | \$48,687.85              | \$48,687.85          |
|      |                  | (ESCALATION) SUPERSTR REINF STEEL, BR NO 1-LT          |       |            |                 |                          |                      |
| 0537 | 511-3000         | SUPERSTR REINF STEEL, BR NO -                          | LS    | .000       | .950            |                          |                      |
|      |                  |                                                        |       | 52430.450  | .050            |                          |                      |
|      |                  |                                                        |       |            | 1.000           | \$2,621.52               | \$52,430.45          |
|      |                  | (ESCALATION) SUPERSTR REINF STEEL, BR NO 1-RT          |       |            |                 |                          |                      |

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2024

User: sandrews

Department of Transportation

Page 9 of 9

## Estimate Summary By Project

Contract ID: B1CBA2101481-0

Estimate Number: 0038

Pay Period: 08/01/2024  
to 08/31/2024

Project Number 0014075

| LIN                   | Item Code | Item Description 1                               | Units | Auth Qty  | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|--------------------------------------------------|-------|-----------|-----------------|--------------------------|----------------------|
|                       |           | Item Description 2                               |       |           | Qty This Period |                          |                      |
|                       |           | Supplemental Description 1                       |       |           | Qty To Date     |                          |                      |
|                       |           | Supplemental Description 2                       |       |           |                 |                          |                      |
|                       |           |                                                  |       |           |                 |                          |                      |
| Category Number:      |           | 0801 BRIDGES                                     |       |           |                 |                          |                      |
| 0542                  | 514-1000  | EPOXY COATED SUPERSTR REINF STEEL, BR NLS        |       | .000      | .000            |                          |                      |
|                       |           |                                                  |       | 58268.870 | .960            |                          |                      |
|                       |           |                                                  |       |           | .960            | \$55,938.12              | \$55,938.12          |
|                       |           | (ESCALATION) EPOXY COAT/SUP REINF ST, BR NO 1-LT |       |           |                 |                          |                      |
| 0547                  | 514-1000  | EPOXY COATED SUPERSTR REINF STEEL, BR NLS        |       | .000      | .950            |                          |                      |
|                       |           |                                                  |       | 59327.600 | .050            |                          |                      |
|                       |           |                                                  |       |           | 1.000           | \$2,966.38               | \$59,327.60          |
|                       |           | (ESCALATION) EPOXY COAT/SUP REINF ST, BR NO 1-RT |       |           |                 |                          |                      |
| Category Amount:      |           |                                                  |       |           |                 | \$128,417.87             | \$1,669,825.72       |
| 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      | 921.540         |                          |                      |
|                       |           |                                                  |       | 91.080    | 77.400          |                          |                      |
|                       |           |                                                  |       |           | 998.940         | \$7,049.59               | \$90,983.46          |
|                       |           | (ESCALATION) STN DUMPED RIP RAP, TP 1, 24        |       |           |                 |                          |                      |
| Category Amount:      |           |                                                  |       |           |                 | \$7,049.59               | \$90,983.46          |
| Project Total Amount: |           |                                                  |       |           |                 | \$540,680.32             | \$13,967,861.38      |