Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0039 **Pay Period:** 09/01/2024 **to** 09/09/2024

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

Time Allowed: 1085 **Days**
Elapsed Calender Days: 1071 **Days**
Percent Time: 98.71

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: 09/23/2024

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $15,575,886.81
Original Contract Amount $11,787,898.55
Funds Available $1,109,784.73
Percent Complete 92.72%

Counties:
Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014075	$15,575,886.81	$11,787,898.55	$1,109,784.73	92.87%	$474,274.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0039 **Pay Period:** 09/01/2024 **to** 09/09/2024

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	$11,553,708.89	$11,174,289.05	$379,419.84
Non-Participating	$2,888,427.29	$2,793,572.33	$94,854.96
Total Earnings	**$14,442,136.18**	**$13,967,861.38**	**$474,274.80**
Stockpiled Materials	$23,965.90	$23,965.90	$0.00
Gross Earnings	**$14,466,102.08**	**$13,991,827.28**	**$474,274.80**
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	$0.00	$323,040.00	($323,040.00)
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	$0.00	($323,040.00)	$323,040.00
Total:	**$14,466,102.08**	**$13,991,827.28**	

Total Payable: **$474,274.80**

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0039 **Pay Period:** 09/01/2024 to 09/09/2024

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
0085	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	2.000		
				2750.000	.000		
					2.000	$.00	$5,500.00
					Category Amount:	$0.00	$22,072.00
Category Number:	0100 ROADWAY						
0172	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	1,474.260		
				137.970	.000		
					1,474.260	$.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	$.00	$193,994.20
		(ESCALATION) RECYL AC 25MM SP,GP1/2 BM&HL					
0179	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	.000		
		MATL & H LIME		126.000	745.830		
					745.830	$93,974.58	$93,974.58
		(ESCALATION) RECYL 12.5MM SP,GP2,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	$.00	$136,193.99
		(ESCALATION) RECYL AC 19 MM SP,GP 1 OR 2,INC BM&HL					

Contract ID: B1CBA2101481-0 **Estimate Number:** 0039 **Pay Period:** 09/01/2024 to 09/09/2024

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:	0100	ROADWAY					
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	3,488.000		
				4.500	410.000		
					3,898.000	$1,845.00	$17,541.00
		(ESCALATION) TACK COAT					
0197	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	4,431.833		
				5.360	933.333		
					5,365.166	$5,002.66	$28,757.29
		(ESCALATION) MILL ASPH CONC PVMT,VARB DEPTH					
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					
0217	441-0301	CONC SPILLWAY, TP 1	EA	.000	1.000		
				2870.000	.000		
					1.000	$.00	$2,870.00
		(ESCALATION) CONC SPILLWAY, TP 1					
					Category Amount:	$100,822.24	$1,425,922.41
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

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0039 **Pay Period:** 09/01/2024 to 09/09/2024

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					
0370	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.960		
				675000.000	.000		
					.960	$.00	$648,000.00
		1 LT					
					Category Amount:	$0.00	$648,000.00
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					
0385	500-2100	CONCRETE BARRIER	LF	534.000	267.000		
				100.000	.000		
					267.000	$.00	$26,700.00
0390	500-3002	CLASS AA CONCRETE	CY	426.000	41.800		
				925.000	.000		
					41.800	$.00	$38,665.00
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:	$0.00	$344,345.00

Contract ID: B1CBA2101481-0 **Estimate Number:** 0039 **Pay Period:** 09/01/2024 to 09/09/2024

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					
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					
0420	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.650		
				82000.000	.300		
					.950	$24,600.00	$77,900.00
		1 LT					
					Category Amount:	$24,600.00	$77,900.00
Category Number:		0110 ROADWAY					
0435	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	3,100.000	.000		
		IFIED BITUM MATL & H LIME		135.750	201.250		
					201.250	$27,319.69	$27,319.69
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:	$27,319.69	$83,526.59

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0039 **Pay Period:** 09/01/2024 to 09/09/2024

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						
0487	004-0022	EXTRA WORK -	LS	.000	.000		
				338455.650	.950		
					.950	$321,532.87	$321,532.87
		(ESCALATION) SUPERSTR CONCRETE,CL D,BR NO-1 LT					
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					
					Category Amount:	$321,532.87	$1,410,894.53
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
					Project Total Amount:	$474,274.80	$14,442,136.18