Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0040 **Pay Period:** 09/10/2024 **to** 09/30/2024

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

Time Allowed: 1085 **Days**
Elapsed Calender Days: 1092 **Days**
Percent Time: 100.65

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 $305,223.42
Percent Complete 98.13%

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	$305,223.42	98.04%	$804,561.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0040 **Pay Period:** 09/10/2024 **to** 09/30/2024

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	$12,227,837.05	$11,553,708.89	$674,128.16
Non-Participating	$3,056,959.34	$2,888,427.29	$168,532.05
Total Earnings	**$15,284,796.39**	**$14,442,136.18**	**$842,660.21**
Stockpiled Materials	$0.00	$23,965.90	($23,965.90)
Gross Earnings	**$15,284,796.39**	**$14,466,102.08**	**$818,694.31**
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	$0.00	$0.00
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	($14,133.00)	$0.00	($14,133.00)
Total:	**$15,270,663.39**	**$14,466,102.08**	

Total Payable: **$804,561.31**

Estimate Summary By Project

Contract ID: B1CBA2101481-0 | Estimate Number: 0040 | Pay Period: 09/10/2024 to 09/30/2024

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					
0105	310-1101	GR AGGR BASE CRS, INCL MATL	TN	17,600.000	17,028.820		
				34.650	130.850		
					17,159.670	$4,533.95	$594,582.57
					Category Amount:	$4,533.95	$594,582.57
Category Number:	0300	ROADWAY					
0130	163-0240	MULCH	TN	200.000	92.564		
				51.500	2.461		
					95.025	$126.74	$4,893.79
					Category Amount:	$126.74	$4,893.79
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					

Contract ID: B1CBA2101481-0 **Estimate Number:** 0040 **Pay Period:** 09/10/2024 to 09/30/2024

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					
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	745.830		
		MATL & H LIME		126.000	.000		
					745.830	$.00	$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					
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					
0202	433-1000	REINF CONC APPROACH SLAB	SY	.000	786.533		
				220.350	226.666		
					1,013.199	$49,945.85	$223,258.40
		(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:	$49,945.85	$1,429,570.63
Category Number:		0400 ROADWAY					
0250	700-6910	PERMANENT GRASSING	AC	8.000	6.025		
				1000.000	.332		
					6.357	$332.00	$6,357.00

Contract ID: B1CBA2101481-0 **Estimate Number:** 0040 **Pay Period:** 09/10/2024 to 09/30/2024

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:	0400	ROADWAY					
0255	700-8000	FERTILIZER MIXED GRADE	TN	6.000	3.366		
				2000.000	.300		
					3.666	$600.00	$7,332.00
				Category Amount:		$932.00	$13,689.00
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	.960		
				675000.000	.020		
					.980	$13,500.00	$661,500.00
		1 LT					
				Category Amount:		$13,500.00	$661,500.00
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

Contract ID: B1CBA2101481-0 **Estimate Number:** 0040 **Pay Period:** 09/10/2024 **to** 09/30/2024

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					
0385	500-2100	CONCRETE BARRIER	LF	534.000	267.000		
				100.000	267.000		
					534.000	$26,700.00	$53,400.00
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:	$26,700.00	$371,045.00
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

Contract ID: B1CBA2101481-0 **Estimate Number:** 0040 **Pay Period:** 09/10/2024 to 09/30/2024

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						
0435	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	3,100.000	201.250		
		IFIED BITUM MATL & H LIME		135.750	.000		
					201.250	$.00	$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:		$0.00	$83,526.59
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					
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					

Contract ID: B1CBA2101481-0 **Estimate Number:** 0040 **Pay Period:** 09/10/2024 to 09/30/2024

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					
0532	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.960		
				50716.510	.020		
					.980	$1,014.33	$49,702.18
		(ESCALATION) SUPERSTR REINF STEEL, BR NO 1-LT					
0542	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N	LS	.000	.960		
				58268.870	.020		
					.980	$1,165.38	$57,103.49
		(ESCALATION) EPOXY COAT/SUP REINF ST, BR NO 1-LT					
					Category Amount:	$2,179.71	$1,196,167.33
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	998.940		
				91.080	213.333		
					1,212.273	$19,430.37	$110,413.82
		(ESCALATION) STN DUMPED RIP RAP, TP 1, 24					
0597	603-7000	PLASTIC FILTER FABRIC	SY	.000	2,899.789		
				4.200	213.333		
					3,113.122	$896.00	$13,075.11
		(ESCALATION) PLASTIC FILTER FABRIC					
					Category Amount:	$20,326.37	$123,488.93
Category Number:	0100	ROADWAY					
0675	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	500.000	444.500		
				85.000	42.000		
					486.500	$3,570.00	$41,352.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	231,146.210		
				1.000	152,268.800		
					383,415.010	$152,268.80	$383,415.01
		(IN#9)					

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0040 **Pay Period:** 09/10/2024 to 09/30/2024

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					
9080	004-0049	EXTRA WORK -	MO	.000	.000		
				19107.290	7.000		
					7.000	$133,751.03	$133,751.03
		Extra Work-Traffic Control/WTCS					
9085	004-0049	EXTRA WORK -	MO	.000	.000		
				8192.000	7.000		
					7.000	$57,344.00	$57,344.00
		Extra Work-Erosion Control/WECS					
9090	210-0100	GRADING COMPLETE -	LS	.000	.000		
				256763.870	1.000		
					1.000	$256,763.87	$256,763.87
		Grading Complete-Tidwell Construction					
9095	210-0100	GRADING COMPLETE -	LS	.000	.000		
				57957.290	1.000		
					1.000	$57,957.29	$57,957.29
		Grading Complete-Pittman Construction					
					Category Amount:	$661,654.99	$930,583.70
Category Number:		0801 BRIDGES					
9100	520-5000	PILOT HOLES	LF	.000	.000		
				747.150	84.000		
					84.000	$62,760.60	$62,760.60
		Pilot Holes					
					Category Amount:	$62,760.60	$62,760.60
					Project Total Amount:	$842,660.21	$15,284,796.39