Estimate Summary By Project

Contract ID: B1CBA2101481-0
Estimate Number: 0041
Pay Period: 10/01/2024 **to** 10/06/2024

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

Time Allowed: 1085 **Days**
Elapsed Calender Days: 1098 **Days**
Percent Time: 101.20

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 $45,930.51
Percent Complete 99.87%

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	$45,930.51	99.71%	$259,292.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0041 **Pay Period:** 10/01/2024 to 10/06/2024

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	$12,444,962.58	$12,227,837.05	$217,125.53
Non-Participating	$3,111,240.72	$3,056,959.34	$54,281.38
Total Earnings	**$15,556,203.30**	**$15,284,796.39**	**$271,406.91**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$15,556,203.30**	**$15,284,796.39**	**$271,406.91**
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	($26,247.00)	($14,133.00)	($12,114.00)
Total:	**$15,529,956.30**	**$15,270,663.39**	

Total Payable: **$259,292.91**

Contract ID: B1CBA2101481-0 **Estimate Number:** 0041 **Pay Period:** 10/01/2024 to 10/06/2024

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	651.460		
					2,125.720	$89,881.94	$293,285.59
		(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	207.830		
					1,884.820	$24,041.77	$218,035.98
		(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	229.170		
					975.000	$28,875.42	$122,850.00
		(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					

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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	3,898.000		
				4.500	554.000		
					4,452.000	$2,493.00	$20,034.00
		(ESCALATION) TACK COAT					
0197	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	5,365.166		
				5.360	4,686.277		
					10,051.443	$25,118.44	$53,875.73
		(ESCALATION) MILL ASPH CONC PVMT,VARB DEPTH					
0202	433-1000	REINF CONC APPROACH SLAB	SY	.000	1,013.200		
				220.350	.000		
					1,013.200	$.00	$223,258.62
		(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:	$170,410.57	$1,646,279.72
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

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Project Number 0014075

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Category Number:		0100 ROADWAY					
0337	641-1100	GUARDRAIL, TP T	LF	.000	59.330		
				89.950	29.300		
					88.630	$2,635.54	$7,972.27
		(ESCALATION) GUARDRAIL, TP T					
0347	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000	2.000		
				1535.400	1.000		
					3.000	$1,535.40	$4,606.20
		(ESCALATION) GUARDRAIL ANCHORAGE, TP 1					
0352	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	.000	2.000		
				3186.370	1.000		
					3.000	$3,186.37	$9,559.11
		(ESCALATION) GUARDRAIL TERM, TP 12A,31 IN,TANG, E/A					
					Category Amount:	$7,357.31	$22,137.58
Category Number:		0801 BRIDGES					
0370	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.980		
				675000.000	.000		
					.980	$.00	$661,500.00
		1 LT					
					Category Amount:	$0.00	$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

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Category Number:	0801 BRIDGES						
0385	500-2100	CONCRETE BARRIER	LF	534.000	534.000		
				100.000	.000		
					534.000	$.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:	$0.00	$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

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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	330.660		
					531.910	$44,887.10	$72,206.78
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:	$44,887.10	$128,413.68
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					
					Category Amount:	$0.00	$1,089,361.66

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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:	0100 ROADWAY						
0842	641-1200	GUARDRAIL, TP W	LF	.000	4,225.000		
				27.650	1,763.180		
					5,988.180	$48,751.93	$165,573.18
		(ESCALATION) GUARDRAIL, TP W					
					Category Amount:	$48,751.93	$165,573.18
					Project Total Amount:	$271,406.91	$15,556,203.30