Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0043 **Pay Period:** 05/13/2025 **to** 12/31/2025

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

Time Allowed: 1137 **Days**
Elapsed Calender Days: 1164 **Days**
Percent Time: 102.37

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: 12/11/2024
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/14/2024

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

Current Contract Amount	$16,173,397.84
Original Contract Amount	$11,787,898.55
Funds Available	$58,478.06
Percent Complete	99.64%

Counties:
Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014075	$16,173,397.84	$11,787,898.55	$58,478.06	99.64%	$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0043 **Pay Period:** 05/13/2025 to 12/31/2025

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	$12,891,935.75	$12,891,935.75	$0.00
Non-Participating	$3,222,984.03	$3,222,984.03	$0.00
Total Earnings	**$16,114,919.78**	**$16,114,919.78**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$16,114,919.78**	**$16,114,919.78**	**$0.00**
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	$54,513.00	$466,389.00	($411,876.00)
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	($54,513.00)	($466,389.00)	$411,876.00
Total:	**$16,114,919.78**	**$16,114,919.78**	

Total Payable: **$0.00**

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0043 **Pay Period:** 05/13/2025 to 12/31/2025

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	3.000		
				2750.000	.000		
					3.000	$.00	$8,250.00
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	$23,447.00
Category Number:	0100	ROADWAY					
0157	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P(	TN	.000	1,059.760		
		UM MATL & H LIME		177.220	.000		
					1,059.760	$.00	$187,810.67
		(ESCALATION) ASPH CONC 12.5 MM OGFC,GP 2,INCL PMBM&HL					
0172	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	2,181.740		
				137.970	.000		
					2,181.740	$.00	$301,014.67
		(ESCALATION) RECYL AC LEVELING,INC BM&HL					
0178	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,884.820		
		TL & H LIME		115.680	.000		
					1,884.820	$.00	$218,035.98
		(ESCALATION) RECYL AC 25MM SP,GP1/2 BM&HL					
0179	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	1,611.300		
		MATL & H LIME		126.000	.000		
					1,611.300	$.00	$203,023.80
		(ESCALATION) RECYL 12.5MM SP,GP2,BM&HL					

Estimate Summary By Project

Contract ID: B1CBA2101481-0 **Estimate Number:** 0043 **Pay Period:** 05/13/2025 to 12/31/2025

Project Number 0014075

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Category Number:	0100 ROADWAY						
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	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:	$0.00	$1,848,083.54
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

Contract ID: B1CBA2101481-0 **Estimate Number:** 0043 **Pay Period:** 05/13/2025 **to** 12/31/2025

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	1.000		
				675000.000	.000		
					1.000	$.00	$675,000.00
		1 LT					
				Category Amount:		$0.00	$675,000.00
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					
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	$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

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Project Number 0014075

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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					
0435	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	3,100.000	531.910		
		IFIED BITUM MATL & H LIME		135.750	.000		
					531.910	$.00	$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:		$0.00	$128,413.68
Category Number:	0801	BRIDGES					
0497	500-2100	CONCRETE BARRIER	LF	.000	1,064.000		
				140.120	.000		
					1,064.000	$.00	$149,087.68
		(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					

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Category Number:	0801 BRIDGES						
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	$1,164,185.74
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:	$0.00	$16,114,919.78