

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2022

User: 01090615

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0001

Pay Period: 05/26/2022

to 10/31/2022

Contract Location:

EAST OF CHAMBERS BROOKS ROAD AND EXTENDING  
WEST OF HELTON LANE.

Time Allowed: 676 Days  
Elapsed Calender Days: 159 Days  
Percent Time: 23.52

District: 2

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 03/18/2022  
Date Awarded: 04/06/2022  
Date Contract Executed: 06/01/2022  
Date Notice to Proceed: 05/26/2022  
Date Work Began: 09/19/2022  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/31/2024

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$11,840,595.51  
Original Contract Amount \$10,994,395.14  
Funds Available \$11,085,570.86  
Percent Complete 6.38%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015878	\$11,840,595.51	\$10,994,395.14	\$11,085,570.86	6.38%	\$755,024.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0001

Pay Period: 05/26/2022

to 10/31/2022

Project Number: 0015878 SR 24 - MAJOR WIDENING

Federal State Project Number: 0015878

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$755,024.65	\$0.00	\$755,024.65
<b>Total Earnings</b>	<b>\$755,024.65</b>	<b>\$0.00</b>	<b>\$755,024.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$755,024.65</b>	<b>\$0.00</b>	<b>\$755,024.65</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	\$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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$755,024.65</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$755,024.65</b>
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Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0001

Pay Period: 05/26/2022

to 10/31/2022

Project Number 0015878

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
<b>Category Number: 0100 ROADWAY</b>							
0075	150-1000	TRAFFIC CONTROL -	LS	1.000 188378.000	.000 .250 .250	\$47,094.50	\$47,094.50
		0015878					
0095	210-0100	GRADING COMPLETE -	LS	1.000 2694571.000	.000 .250 .250	\$673,642.75	\$673,642.75
		0015878					
<b>Category Amount:</b>						\$720,737.25	\$720,737.25
<b>Category Number: 0300 ROADWAY</b>							
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,200.000 3.000	.000 3,881.000 3,881.000	\$11,643.00	\$11,643.00
0135	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 985.000	.000 1.000 1.000	\$985.00	\$985.00
0160	163-0240	MULCH	TN	290.000 30.000	.000 34.000 34.000	\$1,020.00	\$1,020.00
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,636.000 4.100	.000 5,034.000 5,034.000	\$20,639.40	\$20,639.40
<b>Category Amount:</b>						\$34,287.40	\$34,287.40
<b>Project Total Amount:</b>						\$755,024.65	\$755,024.65