

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: 01090615

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0004

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 763 **Days**
Elapsed Calender Days: 251 **Days**
Percent Time: 32.90

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: 06/26/2024

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$11,906,392.66

Original Contract Amount \$10,994,395.14

Funds Available \$10,662,143.16

Percent Complete 10.45%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015878	\$11,906,392.66	\$10,994,395.14	\$10,662,143.16	10.45%	\$204,477.10

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0004

Pay Period: 01/01/2023

to 01/31/2023

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	\$1,244,249.50	\$1,039,772.40	\$204,477.10
Total Earnings	\$1,244,249.50	\$1,039,772.40	\$204,477.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,244,249.50	\$1,039,772.40	\$204,477.10
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
Total:	\$1,244,249.50	\$1,039,772.40	

Total Payable:	\$204,477.10
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Estimate Summary By Project

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to 01/31/2023

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
Category Number: 0100 ROADWAY							
0075	150-1000	TRAFFIC CONTROL -	LS	1.000 188378.000	.321 .016 .337	\$3,014.05	\$63,483.39
		0015878					
0095	210-0100	GRADING COMPLETE -	LS	1.000 2694571.000	.300 .050 .350	\$134,728.55	\$943,099.85
		0015878					
Category Amount:						\$137,742.60	\$1,006,583.24
Category Number: 0300 ROADWAY							
0135	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 985.000	3.000 1.000 4.000	\$985.00	\$3,940.00
0140	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 29485.000	.000 .750 .750	\$22,113.75	\$22,113.75
		3					
Category Amount:						\$23,098.75	\$26,053.75
Category Number: 0400 ROADWAY							
0150	700-6910	PERMANENT GRASSING	AC	20.000 1850.000	.290 1.562 1.852	\$2,889.70	\$3,426.20
Category Amount:						\$2,889.70	\$3,426.20
Category Number: 0300 ROADWAY							
0155	163-0232	TEMPORARY GRASSING	AC	10.000 1000.000	.000 .491 .491	\$491.00	\$491.00
0160	163-0240	MULCH	TN	290.000 30.000	50.740 .790 51.530	\$23.70	\$1,545.90
Category Amount:						\$514.70	\$2,036.90

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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
Category Number: 0400 ROADWAY							
0170	700-8000	FERTILIZER MIXED GRADE	TN	14.000 1000.000	.200 .875 1.075	\$875.00	\$1,075.00
Category Amount:						\$875.00	\$1,075.00
Category Number: 0300 ROADWAY							
0175	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		12.000 1980.000	.000 1.500 1.500	\$2,970.00	\$2,970.00
0190	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,950.000 9.500	.000 760.500 760.500	\$7,224.75	\$7,224.75
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,636.000 4.100	12,534.000 96.000 12,630.000	\$393.60	\$51,783.00
0230	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 1220.000	.000 2.250 2.250	\$2,745.00	\$2,745.00
Category Amount:						\$13,333.35	\$64,722.75
Category Number: 0200 ROADWAY							
0285	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	115.000 110.820	48.000 48.000 96.000	\$5,319.36	\$10,638.72
0295	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	97.000 240.740	.000 86.000 86.000	\$20,703.64	\$20,703.64
Category Amount:						\$26,023.00	\$31,342.36
Project Total Amount:						\$204,477.10	\$1,244,249.50