

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2023

User: 01090615

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0005

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 763 **Days**
Elapsed Calender Days: 279 **Days**
Percent Time: 36.57

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 \$9,167,971.17

Percent Complete 23.00%

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	\$9,167,971.17	23.00%	\$1,494,171.99

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0005

Pay Period: 02/01/2023

to 02/28/2023

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	\$2,738,421.49	\$1,244,249.50	\$1,494,171.99
Total Earnings	\$2,738,421.49	\$1,244,249.50	\$1,494,171.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,738,421.49	\$1,244,249.50	\$1,494,171.99
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:	\$2,738,421.49	\$1,244,249.50	

Total Payable: \$1,494,171.99

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0005

Pay Period: 02/01/2023

to 02/28/2023

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							
0025	413-0750	TACK COAT	GL	8,408.000 4.000	.000 4,085.000 4,085.000	\$16,340.00	\$16,340.00
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		24,345.000 103.950	.000 12,033.290 12,033.290	\$1,250,860.50	\$1,250,860.50
0075	150-1000	TRAFFIC CONTROL - 0015878	LS	1.000 188378.000	.337 .018 .355	\$3,390.80	\$66,874.19
0095	210-0100	GRADING COMPLETE - 0015878	LS	1.000 2694571.000	.350 .050 .400	\$134,728.55	\$1,077,828.40
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	10,000.000 34.250	.000 160.000 160.000	\$5,480.00	\$5,480.00

Category Amount: \$1,410,799.85 \$2,417,383.09

Category Number: 0300 ROADWAY							
0135	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 985.000	4.000 1.000 5.000	\$985.00	\$4,925.00
0160	163-0240	MULCH	TN	290.000 30.000	51.530 7.102 58.632	\$213.06	\$1,758.96
0195	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,975.000 1.000	.000 38.200 38.200	\$38.20	\$38.20

Estimate Summary By Project

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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: 0300 ROADWAY							
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,636.000 4.100	12,630.000 51.000 12,681.000	\$209.10	\$51,992.10
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T/ LF		8,318.000 0.500	.000 521.000 521.000	\$260.50	\$260.50
0230	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 1220.000	2.250 .750 3.000	\$915.00	\$3,660.00
0235	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000 170.000	.000 1.000 1.000	\$170.00	\$170.00
Category Amount:						\$2,790.86	\$62,804.76
Category Number: 0200 ROADWAY							
0405	610-9099	REM WINGWALLS & PARAPETS, STA - 38+63	LS	1.000 50416.000	.000 .800 .800	\$40,332.80	\$40,332.80
Category Amount:						\$40,332.80	\$40,332.80
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 40,248.480 40,248.480	\$40,248.48	\$40,248.48
Category Amount:						\$40,248.48	\$40,248.48
Project Total Amount:						\$1,494,171.99	\$2,738,421.49