

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: 01090615

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 763 **Days**
Elapsed Calender Days: 310 **Days**
Percent Time: 40.63

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 \$8,573,724.61

Percent Complete 27.99%

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	\$8,573,724.61	27.99%	\$594,246.56

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

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	\$3,332,668.05	\$2,738,421.49	\$594,246.56
Total Earnings	\$3,332,668.05	\$2,738,421.49	\$594,246.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,332,668.05	\$2,738,421.49	\$594,246.56
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:	\$3,332,668.05	\$2,738,421.49	

Total Payable:	\$594,246.56
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Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

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							
0025	413-0750	TACK COAT	GL	8,408.000 4.000	4,085.000 908.000 4,993.000	\$3,632.00	\$19,972.00
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		24,345.000 103.950	12,033.290 2,712.810 14,746.100	\$281,996.60	\$1,532,857.10
0075	150-1000	TRAFFIC CONTROL - 0015878	LS	1.000 188378.000	.355 .125 .480	\$23,547.25	\$90,421.44
0095	210-0100	GRADING COMPLETE - 0015878	LS	1.000 2694571.000	.400 .050 .450	\$134,728.55	\$1,212,556.95

Category Amount: \$443,904.40 \$2,855,807.49

Category Number: 0300 ROADWAY							
0135	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 985.000	5.000 1.000 6.000	\$985.00	\$5,910.00
0160	163-0240	MULCH	TN	290.000 30.000	58.632 6.009 64.641	\$180.27	\$1,939.23
0180	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 795.000	.000 2.000 2.000	\$1,590.00	\$1,590.00
0195	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,975.000 1.000	38.200 104.000 142.200	\$104.00	\$142.20

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Category Number: 0300 ROADWAY							
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,318.000 0.500	521.000 124.000 645.000	\$62.00	\$322.50
0230	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 1220.000	3.000 .750 3.750	\$915.00	\$4,575.00
Category Amount:						\$3,836.27	\$14,478.93
Category Number: 0200 ROADWAY							
0250	511-1000	BAR REINF STEEL	LB	34,754.000 0.500	.000 1,797.860 1,797.860	\$898.93	\$898.93
0255	500-3101	CLASS A CONCRETE	CY	226.000 1050.000	.000 14.171 14.171	\$14,879.55	\$14,879.55
0260	207-0203	FOUND BKFILL MATL, TP II	CY	286.000 65.000	.000 22.314 22.314	\$1,450.41	\$1,450.41
Category Amount:						\$17,228.89	\$17,228.89
Category Number: 0100 ROADWAY							
0430	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	4,500.000 62.000	.000 1,948.175 1,948.175	\$120,786.85	\$120,786.85
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	40,248.480 8,490.150 48,738.630	\$8,490.15	\$48,738.63
		(IN#9)					
Category Amount:						\$129,277.00	\$169,525.48
Project Total Amount:						\$594,246.56	\$3,332,668.05