

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/28/2023

Contract Location:

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

Time Allowed: 763 **Days**
Elapsed Calender Days: 338 **Days**
Percent Time: 44.30

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 \$8,417,709.38

Percent Complete 29.30%

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	\$8,417,709.38	29.30%	\$156,015.23

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/28/2023

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	\$3,488,683.28	\$3,332,668.05	\$156,015.23
Total Earnings	\$3,488,683.28	\$3,332,668.05	\$156,015.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,488,683.28	\$3,332,668.05	\$156,015.23
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:	\$3,488,683.28	\$3,332,668.05	

Total Payable: \$156,015.23

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0007

Pay Period: 04/01/2023
to 04/28/2023

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							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		24,345.000 103.950	14,746.100 .000 14,746.100	\$.00	\$1,532,857.10
0075	150-1000	TRAFFIC CONTROL - 0015878	LS	1.000 188378.000	.480 .050 .530	\$9,418.90	\$99,840.34
0095	210-0100	GRADING COMPLETE - 0015878	LS	1.000 2694571.000	.450 .050 .500	\$134,728.55	\$1,347,285.50

Category Amount: \$144,147.45 \$2,979,982.94

Category Number: 0300 ROADWAY							
0135	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 985.000	6.000 1.000 7.000	\$985.00	\$6,895.00
0190	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,950.000 9.500	760.500 161.700 922.200	\$1,536.15	\$8,760.90
0195	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,975.000 1.000	142.200 536.400 678.600	\$536.40	\$678.60
0200	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	16,636.000 4.100	12,681.000 245.325 12,926.325	\$1,005.83	\$52,997.93
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,318.000 0.500	645.000 520.000 1,165.000	\$260.00	\$582.50

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/28/2023

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: 0300 ROADWAY							
0230	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 1220.000	3.750 .750 4.500	\$915.00	\$5,490.00
0235	165-0110	MAINTENANCE OF ROCK FILTER DAM EA	EA	12.000 170.000	1.000 3.000 4.000	\$510.00	\$680.00
0240	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		3.000 790.000	.000 .750 .750	\$592.50	\$592.50
Category Amount:						\$6,340.88	\$76,677.43
Category Number: 0200 ROADWAY							
0255	500-3101	CLASS A CONCRETE	CY	226.000 1050.000	14.170 .000 14.170	\$.00	\$14,878.50
0260	207-0203	FOUND BKFILL MATL, TP II	CY	286.000 65.000	22.314 3.296 25.610	\$214.24	\$1,664.65
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	428.000 102.610	126.000 16.000 142.000	\$1,641.76	\$14,570.62
0300	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 1015.450	1.000 1.000 2.000	\$1,015.45	\$2,030.90
Category Amount:						\$2,871.45	\$33,144.67

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2023

User: 01090615

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/28/2023

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							
5002	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	.000		
				1.890	1,405.000		
		Erosion Control Mats, Slopes			1,405.000	\$2,655.45	\$2,655.45
Category Amount:						\$2,655.45	\$2,655.45
Project Total Amount:						\$156,015.23	\$3,488,683.28