

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0008

Pay Period: 04/29/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 763 **Days**
Elapsed Calender Days: 371 **Days**
Percent Time: 48.62

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 \$8,144,540.84

Percent Complete 31.60%

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	\$8,144,540.84	31.60%	\$273,168.54

Chief Engineer

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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	\$3,761,851.82	\$3,488,683.28	\$273,168.54
Total Earnings	\$3,761,851.82	\$3,488,683.28	\$273,168.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,761,851.82	\$3,488,683.28	\$273,168.54
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:	\$3,761,851.82	\$3,488,683.28	

Total Payable:	\$273,168.54
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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: 0100 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,293.000 33.400	.000 1,871.430 1,871.430	\$62,505.76	\$62,505.76
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		24,345.000 103.950	14,746.100 .000 14,746.100	\$0.00	\$1,532,857.10
0075	150-1000	TRAFFIC CONTROL -	LS	1.000 188378.000	.530 .013 .543	\$2,448.91	\$102,289.25
0015878							
0095	210-0100	GRADING COMPLETE -	LS	1.000 2694571.000	.500 .030 .530	\$80,837.13	\$1,428,122.63
0015878							
0115	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 9450.000	.000 4.000 4.000	\$37,800.00	\$37,800.00
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	10,000.000 34.250	160.000 1,636.500 1,796.500	\$56,050.13	\$61,530.13
Category Amount:						\$239,641.93	\$3,225,104.87

Category Number: 0300 ROADWAY

0135	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 985.000	7.000 1.000 8.000	\$985.00	\$7,880.00
Category Amount:						\$985.00	\$7,880.00

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Category Number: 0400 ROADWAY							
0150	700-6910	PERMANENT GRASSING	AC	20.000 1850.000	1.852 2.030 3.882	\$3,755.50	\$7,181.70
Category Amount:						\$3,755.50	\$7,181.70
Category Number: 0300 ROADWAY							
0160	163-0240	MULCH	TN	290.000 30.000	64.641 9.693 74.334	\$290.79	\$2,230.02
Category Amount:						\$290.79	\$2,230.02
Category Number: 0400 ROADWAY							
0170	700-8000	FERTILIZER MIXED GRADE	TN	14.000 1000.000	1.075 1.218 2.293	\$1,218.00	\$2,293.00
Category Amount:						\$1,218.00	\$2,293.00
Category Number: 0300 ROADWAY							
0190	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,950.000 9.500	922.200 74.250 996.450	\$705.38	\$9,466.28
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,636.000 4.100	12,926.325 97.500 13,023.825	\$399.75	\$53,397.68
0220	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		30.000 925.000	.000 1.500 1.500	\$1,387.50	\$1,387.50
0230	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 1220.000	4.500 .750 5.250	\$915.00	\$6,405.00
Category Amount:						\$3,407.63	\$70,656.46

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Category Number: 0200 ROADWAY							
0255	500-3101	CLASS A CONCRETE	CY	226.000 1050.000	14.170 .000 14.170	\$0.00	\$14,878.50
0260	207-0203	FOUND BKFILL MATL, TP II	CY	286.000 65.000	25.610 6.183 31.793	\$401.90	\$2,066.55
0285	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	115.000 110.820	96.000 30.600 126.600	\$3,391.09	\$14,029.81
0290	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	266.000 142.270	.000 15.000 15.000	\$2,134.05	\$2,134.05
0305	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	30.000 315.400	.000 10.000 10.000	\$3,154.00	\$3,154.00
0310	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 1127.230	.000 1.000 1.000	\$1,127.23	\$1,127.23
0315	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 1978.000	.000 1.000 1.000	\$1,978.00	\$1,978.00
0380	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	720.000 45.360	.000 150.300 150.300	\$6,817.61	\$6,817.61

Category Amount: \$19,003.88 \$46,185.75

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2023

User: 01090615

Department of Transportation

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Category Number: 0100 ROADWAY							
5002	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	1,405.000		
				1.890	2,574.500		
		Erosion Control Mats, Slopes			3,979.500	\$4,865.81	\$7,521.26
Category Amount:						\$4,865.81	\$7,521.26
Project Total Amount:						\$273,168.54	\$3,761,851.82