

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2023

User: 01090615

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0009

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 763 **Days**
Elapsed Calender Days: 401 **Days**
Percent Time: 52.56

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 \$7,976,587.92

Percent Complete 33.01%

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	\$7,976,587.92	33.01%	\$167,952.92

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0009

Pay Period: 06/01/2023

to 06/30/2023

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	\$3,929,804.74	\$3,761,851.82	\$167,952.92
Total Earnings	\$3,929,804.74	\$3,761,851.82	\$167,952.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,929,804.74	\$3,761,851.82	\$167,952.92
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:	\$3,929,804.74	\$3,761,851.82	

Total Payable: \$167,952.92

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0009

Pay Period: 06/01/2023

to 06/30/2023

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	\$0.00	\$1,532,857.10
0075	150-1000	TRAFFIC CONTROL - 0015878	LS	1.000 188378.000	.543 .023 .566	\$4,332.69	\$106,621.95
0095	210-0100	GRADING COMPLETE - 0015878	LS	1.000 2694571.000	.530 .036 .566	\$97,004.56	\$1,525,127.19
Category Amount:						\$101,337.25	\$3,164,606.24
Category Number: 0200 ROADWAY							
0097	004-0022	EXTRA WORK - SP 107.13.J Archaeological Monitoring Item added by SA	LS	.000 33958.000	.000 1.000 1.000	\$33,958.00	\$33,958.00
Category Amount:						\$33,958.00	\$33,958.00
Category Number: 0300 ROADWAY							
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,200.000 3.000	3,930.000 373.000 4,303.000	\$1,119.00	\$12,909.00
0135	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 985.000	8.000 1.000 9.000	\$985.00	\$8,865.00
Category Amount:						\$2,104.00	\$21,774.00
Category Number: 0400 ROADWAY							
0150	700-6910	PERMANENT GRASSING	AC	20.000 1850.000	3.882 .361 4.243	\$667.85	\$7,849.55
Category Amount:						\$667.85	\$7,849.55

Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 06/01/2023

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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							
0160	163-0240	MULCH	TN	290.000 30.000	74.334 18.120 92.454	\$543.60	\$2,773.62
Category Amount:						\$543.60	\$2,773.62
Category Number: 0400 ROADWAY							
0170	700-8000	FERTILIZER MIXED GRADE	TN	14.000 1000.000	2.293 .217 2.510	\$217.00	\$2,510.00
Category Amount:						\$217.00	\$2,510.00
Category Number: 0300 ROADWAY							
0175	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		12.000 1980.000	1.500 .250 1.750	\$495.00	\$3,465.00
0190	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,950.000 9.500	996.450 184.575 1,181.025	\$1,753.46	\$11,219.74
0195	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,975.000 1.000	678.600 90.000 768.600	\$90.00	\$768.60
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,318.000 0.500	1,165.000 216.000 1,381.000	\$108.00	\$690.50
0220	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		30.000 925.000	1.500 .750 2.250	\$693.75	\$2,081.25
Category Amount:						\$3,140.21	\$18,225.09

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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: 0200 ROADWAY							
0255	500-3101	CLASS A CONCRETE	CY	226.000 1050.000	14.170 .000 14.170	\$0.00	\$14,878.50
0290	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	266.000 142.270	15.000 64.500 79.500	\$9,176.42	\$11,310.47
0305	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	30.000 315.400	10.000 6.000 16.000	\$1,892.40	\$5,046.40
0315	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 1978.000	1.000 1.000 2.000	\$1,978.00	\$3,956.00
0380	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	720.000 45.360	150.300 198.000 348.300	\$8,981.28	\$15,798.89
Category Amount:						\$22,028.10	\$50,990.26
Category Number: 0100 ROADWAY							
5002	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.890	3,979.500 1,299.953 5,279.453	\$2,456.91	\$9,978.17
		Erosion Control Mats, Slopes					
Category Amount:						\$2,456.91	\$9,978.17
Category Number: 0200 ROADWAY							
9105	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 200.000 200.000	\$1,500.00	\$1,500.00
		Undercut Excavation					
Category Amount:						\$1,500.00	\$1,500.00
Project Total Amount:						\$167,952.92	\$3,929,804.74