

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0010

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 763 **Days**
Elapsed Calender Days: 432 **Days**
Percent Time: 56.62

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 \$7,833,680.66

Percent Complete 34.21%

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	\$7,833,680.66	34.21%	\$142,907.26

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	\$4,072,712.00	\$3,929,804.74	\$142,907.26
Total Earnings	\$4,072,712.00	\$3,929,804.74	\$142,907.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,072,712.00	\$3,929,804.74	\$142,907.26
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:	\$4,072,712.00	\$3,929,804.74	

Total Payable:	\$142,907.26
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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	1,871.430 1,672.490 3,543.920	\$55,861.17	\$118,366.93
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	.566 .014 .580	\$2,637.29	\$109,259.24
0095	210-0100	GRADING COMPLETE - 0015878	LS	1.000 2694571.000	.566 .025 .591	\$67,364.28	\$1,592,491.46

Category Amount: \$125,862.74 \$3,352,974.73

Category Number: 0300 ROADWAY							
0135	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 985.000	9.000 1.000 10.000	\$985.00	\$9,850.00

Category Amount: \$985.00 \$9,850.00

Category Number: 0400 ROADWAY							
0150	700-6910	PERMANENT GRASSING	AC	20.000 1850.000	4.243 1.500 5.743	\$2,775.00	\$10,624.55

Category Amount: \$2,775.00 \$10,624.55

Category Number: 0300 ROADWAY							
0160	163-0240	MULCH	TN	290.000 30.000	92.454 2.239 94.693	\$67.17	\$2,840.79

Category Amount: \$67.17 \$2,840.79

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Category Number: 0400 ROADWAY							
0170	700-8000	FERTILIZER MIXED GRADE	TN	14.000 1000.000	2.510 .900 3.410	\$900.00	\$3,410.00
Category Amount:						\$900.00	\$3,410.00
Category Number: 0300 ROADWAY							
0195	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,975.000 1.000	768.600 192.000 960.600	\$192.00	\$960.60
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	8,318.000 0.500	1,381.000 120.000 1,501.000	\$60.00	\$750.50
0220	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	30.000 925.000	2.250 1.500 3.750	\$1,387.50	\$3,468.75
0230	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	12.000 1220.000	5.250 .250 5.500	\$305.00	\$6,710.00
Category Amount:						\$1,944.50	\$11,889.85
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
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	428.000 102.610	142.000 48.000 190.000	\$4,925.28	\$19,495.90
0300	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 1015.450	2.000 2.000 4.000	\$2,030.90	\$4,061.80

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2023

User: 01090615

Department of Transportation

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Category Number: 0200 ROADWAY							
9105	210-0250	UNDERCUT EXCAVATION	CY	.000	200.000		
				7.500	455.556		
		Undercut Excavation			655.556	\$3,416.67	\$4,916.67
Category Amount:						\$10,372.85	\$43,352.87
Project Total Amount:						\$142,907.26	\$4,072,712.00