

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: 01090615

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0011

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 763 **Days**
Elapsed Calender Days: 463 **Days**
Percent Time: 60.68

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 \$7,673,205.66

Percent Complete 35.55%

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	\$7,673,205.66	35.55%	\$160,475.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0011

Pay Period: 08/01/2023

to 08/31/2023

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	\$4,233,187.00	\$4,072,712.00	\$160,475.00
Total Earnings	\$4,233,187.00	\$4,072,712.00	\$160,475.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,233,187.00	\$4,072,712.00	\$160,475.00
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:	\$4,233,187.00	\$4,072,712.00	

Total Payable:	\$160,475.00
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Pay Period: 08/01/2023

to 08/31/2023

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							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,293.000 33.400	3,543.920 890.930 4,434.850	\$29,757.06	\$148,123.99
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	.580 .012 .592	\$2,260.54	\$111,519.78
0095	210-0100	GRADING COMPLETE - 0015878	LS	1.000 2694571.000	.591 .019 .610	\$51,196.85	\$1,643,688.31
Category Amount:						\$83,214.45	\$3,436,189.18
Category Number: 0300 ROADWAY							
0135	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 985.000	10.000 1.000 11.000	\$985.00	\$10,835.00
Category Amount:						\$985.00	\$10,835.00
Category Number: 0400 ROADWAY							
0150	700-6910	PERMANENT GRASSING	AC	20.000 1850.000	5.743 .590 6.333	\$1,091.50	\$11,716.05
Category Amount:						\$1,091.50	\$11,716.05
Category Number: 0300 ROADWAY							
0160	163-0240	MULCH	TN	290.000 30.000	94.693 24.000 118.693	\$720.00	\$3,560.79
Category Amount:						\$720.00	\$3,560.79

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Category Number: 0400 ROADWAY							
0170	700-8000	FERTILIZER MIXED GRADE	TN	14.000 1000.000	3.410 .300 3.710	\$300.00	\$3,710.00
Category Amount:						\$300.00	\$3,710.00
Category Number: 0300 ROADWAY							
0190	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,950.000 9.500	1,181.025 382.200 1,563.225	\$3,630.90	\$14,850.64
0195	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,975.000 1.000	960.600 387.000 1,347.600	\$387.00	\$1,347.60
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,318.000 0.500	1,501.000 119.700 1,620.700	\$59.85	\$810.35
0220	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		30.000 925.000	3.750 .750 4.500	\$693.75	\$4,162.50
0225	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		30.000 90.000	.000 2.000 2.000	\$180.00	\$180.00
0230	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 1220.000	5.500 3.000 8.500	\$3,660.00	\$10,370.00
0235	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		12.000 170.000	4.000 4.000 8.000	\$680.00	\$1,360.00
Category Amount:						\$9,291.50	\$33,081.09

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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
0400	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	2,200.000 54.650	.000 1,100.000 1,100.000	\$60,115.00	\$60,115.00
Category Amount:						\$60,115.00	\$74,993.50
Category Number: 0100 ROADWAY							
5002	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.890	5,279.453 2,517.222 7,796.675	\$4,757.55	\$14,735.72
		Erosion Control Mats, Slopes					
Category Amount:						\$4,757.55	\$14,735.72
Project Total Amount:						\$160,475.00	\$4,233,187.00