

Rpt-ID: RCPEsprj

Georgia

Date: 10/17/2023

User: 01090615

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0012

Pay Period: 09/01/2023

to 09/29/2023

Contract Location:

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

Time Allowed: 763 **Days**
Elapsed Calender Days: 492 **Days**
Percent Time: 64.48

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 \$7,529,894.18

Percent Complete 36.76%

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	\$7,529,894.18	36.76%	\$143,311.48

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0012

Pay Period: 09/01/2023

to 09/29/2023

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	\$4,376,498.48	\$4,233,187.00	\$143,311.48
Total Earnings	\$4,376,498.48	\$4,233,187.00	\$143,311.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,376,498.48	\$4,233,187.00	\$143,311.48
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:	\$4,376,498.48	\$4,233,187.00	

Total Payable:	\$143,311.48
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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	4,434.850 198.390 4,633.240	\$6,626.23	\$154,750.22
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	.592 .014 .606	\$2,637.29	\$114,157.07
0095	210-0100	GRADING COMPLETE - 0015878	LS	1.000 2694571.000	.610 .040 .650	\$107,782.84	\$1,751,471.15

Category Amount: \$117,046.36 \$3,553,235.54

Category Number: 0300 ROADWAY							
0135	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 985.000	11.000 1.000 12.000	\$985.00	\$11,820.00

Category Amount: \$985.00 \$11,820.00

Category Number: 0400 ROADWAY							
0150	700-6910	PERMANENT GRASSING	AC	20.000 1850.000	6.333 .739 7.072	\$1,367.15	\$13,083.20

Category Amount: \$1,367.15 \$13,083.20

Category Number: 0300 ROADWAY							
0160	163-0240	MULCH	TN	290.000 30.000	118.693 3.260 121.953	\$97.80	\$3,658.59

Category Amount: \$97.80 \$3,658.59

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Category Number: 0400 ROADWAY							
0170	700-8000	FERTILIZER MIXED GRADE	TN	14.000 1000.000	3.710 .443 4.153	\$443.00	\$4,153.00
Category Amount:						\$443.00	\$4,153.00
Category Number: 0300 ROADWAY							
0195	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,975.000 1.000	1,347.600 127.000 1,474.600	\$127.00	\$1,474.60
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	8,318.000 0.500	1,620.700 178.000 1,798.700	\$89.00	\$899.35
0220	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	30.000 925.000	4.500 .750 5.250	\$693.75	\$4,856.25
0225	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	30.000 90.000	2.000 1.000 3.000	\$90.00	\$270.00
0230	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	12.000 1220.000	8.500 1.500 10.000	\$1,830.00	\$12,200.00
0235	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000 170.000	8.000 1.000 9.000	\$170.00	\$1,530.00
0240	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	3.000 790.000	.750 .750 1.500	\$592.50	\$1,185.00
Category Amount:						\$3,592.25	\$22,415.20

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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
0265	603-7000	PLASTIC FILTER FABRIC	SY	270.000 5.000	.000 4.667 4.667	\$23.34	\$23.34
0275	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	176.000 67.000	.000 3.333 3.333	\$223.31	\$223.31
0285	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	115.000 110.820	126.600 24.000 150.600	\$2,659.68	\$16,689.49
0295	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	97.000 240.740	86.000 8.000 94.000	\$1,925.92	\$22,629.56
0310	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 1127.230	1.000 2.000 3.000	\$2,254.46	\$3,381.69
0400	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	2,200.000 54.650	1,100.000 100.000 1,200.000	\$5,465.00	\$65,580.00

Category Amount: \$12,551.71 \$123,405.89

Category Number: 0100 ROADWAY

5002	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.890	7,796.675 3,575.000 11,371.675	\$6,756.75	\$21,492.47
		Erosion Control Mats, Slopes					

Category Amount: \$6,756.75 \$21,492.47

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Category Number: 0200 ROADWAY							
9105	210-0250	UNDERCUT EXCAVATION	CY	.000	655.556		
				7.500	62.861		
		Undercut Excavation			718.417	\$471.46	\$5,388.13
Category Amount:						\$471.46	\$5,388.13
Project Total Amount:						\$143,311.48	\$4,376,498.48