

Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2023

User: 01090615

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0013

Pay Period: 09/30/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 763 **Days**
Elapsed Calender Days: 524 **Days**
Percent Time: 68.68

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 \$7,360,905.66

Percent Complete 38.18%

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	\$7,360,905.66	38.18%	\$168,988.52

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0013

Pay Period: 09/30/2023

to 10/31/2023

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	\$4,545,487.00	\$4,376,498.48	\$168,988.52
Total Earnings	\$4,545,487.00	\$4,376,498.48	\$168,988.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,545,487.00	\$4,376,498.48	\$168,988.52
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:	\$4,545,487.00	\$4,376,498.48	

Total Payable:	\$168,988.52
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Pay Period: 09/30/2023

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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: 0100 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,293.000 33.400	4,633.240 1,898.810 6,532.050	\$63,420.25	\$218,170.47
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	.606 .012 .618	\$2,260.54	\$116,417.60
0095	210-0100	GRADING COMPLETE - 0015878	LS	1.000 2694571.000	.650 .030 .680	\$80,837.13	\$1,832,308.28

Category Amount: \$146,517.92 \$3,699,753.45

Category Number: 0300 ROADWAY							
0135	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 985.000	12.000 1.000 13.000	\$985.00	\$12,805.00

Category Amount: \$985.00 \$12,805.00

Category Number: 0400 ROADWAY							
0150	700-6910	PERMANENT GRASSING	AC	20.000 1850.000	7.072 .182 7.254	\$336.70	\$13,419.90

Category Amount: \$336.70 \$13,419.90

Category Number: 0300 ROADWAY							
0160	163-0240	MULCH	TN	290.000 30.000	121.953 4.595 126.548	\$137.85	\$3,796.44

Category Amount: \$137.85 \$3,796.44

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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: 0400 ROADWAY							
0170	700-8000	FERTILIZER MIXED GRADE	TN	14.000 1000.000	4.153 .109 4.262	\$109.00	\$4,262.00
Category Amount:						\$109.00	\$4,262.00
Category Number: 0300 ROADWAY							
0190	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,950.000 9.500	1,563.225 172.875 1,736.100	\$1,642.31	\$16,492.95
Category Amount:						\$1,642.31	\$16,492.95
Category Number: 0200 ROADWAY							
0250	511-1000	BAR REINF STEEL	LB	34,754.000 0.500	1,797.860 706.000 2,503.860	\$353.00	\$1,251.93
0255	500-3101	CLASS A CONCRETE	CY	226.000 1050.000	14.171 9.800 23.971	\$10,290.00	\$25,169.55
0390	668-2100	DROP INLET, GP 1	EA	1.000 3875.000	.000 1.000 1.000	\$3,875.00	\$3,875.00
Category Amount:						\$14,518.00	\$30,296.48
Category Number: 0100 ROADWAY							
5001	711-0200	TURF REINFORCING MATTING, TP 2	SY	.000 6.710	.000 706.667 706.667	\$4,741.74	\$4,741.74
		Turf Reinforcing Matting, TP 2					
Category Amount:						\$4,741.74	\$4,741.74
Project Total Amount:						\$168,988.52	\$4,545,487.00