

Rpt-ID: RCPEsprj

Georgia

Date: 12/12/2023

User: C0004270

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0014

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 763 **Days**
Elapsed Calender Days: 554 **Days**
Percent Time: 72.61

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 \$6,624,653.28

Percent Complete 44.36%

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	\$6,624,653.28	44.36%	\$736,252.38

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0014

Pay Period: 11/01/2023

to 11/30/2023

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	\$5,281,739.38	\$4,545,487.00	\$736,252.38
Total Earnings	\$5,281,739.38	\$4,545,487.00	\$736,252.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,281,739.38	\$4,545,487.00	\$736,252.38
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:	\$5,281,739.38	\$4,545,487.00	

Total Payable:	\$736,252.38
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Estimate Number: 0014

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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							
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,662.000 100.100	.000 76.040 76.040	\$7,611.60	\$7,611.60
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,747.000 96.500	.000 1,999.670 1,999.670	\$192,968.16	\$192,968.16
0025	413-0750	TACK COAT	GL	8,408.000 4.000	4,993.000 1,870.000 6,863.000	\$7,480.00	\$27,452.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,293.000 33.400	6,532.050 686.490 7,218.540	\$22,928.77	\$241,099.24
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		24,345.000 103.950	14,746.100 3,995.660 18,741.760	\$415,348.86	\$1,948,205.95
0075	150-1000	TRAFFIC CONTROL - 0015878	LS	1.000 188378.000	.618 .014 .632	\$2,637.29	\$119,054.90
0095	210-0100	GRADING COMPLETE - 0015878	LS	1.000 2694571.000	.680 .030 .710	\$80,837.13	\$1,913,145.41
Category Amount:						\$729,811.81	\$4,449,537.26
Category Number: 0300 ROADWAY							
0135	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 985.000	13.000 1.000 14.000	\$985.00	\$13,790.00

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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: 0300 ROADWAY							
0160	163-0240	MULCH	TN	290.000 30.000	126.548 3.050 129.598	\$91.50	\$3,887.94
0225	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	30.000 90.000	3.000 1.000 4.000	\$90.00	\$360.00
0235	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000 170.000	9.000 1.000 10.000	\$170.00	\$1,700.00
Category Amount:						\$1,336.50	\$19,737.94
Category Number: 0200 ROADWAY							
0255	500-3101	CLASS A CONCRETE	CY	226.000 1050.000	23.970 .000 23.970	\$0.00	\$25,168.50
0390	668-2100	DROP INLET, GP 1	EA	1.000 3875.000	1.000 .000 1.000	\$0.00	\$3,875.00
Category Amount:						\$0.00	\$29,043.50
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	48,738.630 5,104.070 53,842.700	\$5,104.07	\$53,842.70
		(IN#9)					
Category Amount:						\$5,104.07	\$53,842.70
Project Total Amount:						\$736,252.38	\$5,281,739.38