

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0015

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

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

Time Allowed: 763 **Days**
Elapsed Calender Days: 585 **Days**
Percent Time: 76.67

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 \$5,974,573.80

Percent Complete 49.82%

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	\$5,974,573.80	49.82%	\$650,079.48

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	\$5,931,818.86	\$5,281,739.38	\$650,079.48
Total Earnings	\$5,931,818.86	\$5,281,739.38	\$650,079.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,931,818.86	\$5,281,739.38	\$650,079.48
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:	\$5,931,818.86	\$5,281,739.38	

Total Payable: \$650,079.48

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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							
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,662.000 100.100	76.040 188.900 264.940	\$18,908.89	\$26,520.49
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,747.000 96.500	1,999.670 .000 1,999.670	\$0.00	\$192,968.16
0025	413-0750	TACK COAT	GL	8,408.000 4.000	6,863.000 1,498.000 8,361.000	\$5,992.00	\$33,444.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,293.000 33.400	7,218.540 738.640 7,957.180	\$24,670.58	\$265,769.81
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		24,345.000 103.950	18,741.760 3,434.300 22,176.060	\$356,995.49	\$2,305,201.44
0075	150-1000	TRAFFIC CONTROL - 0015878	LS	1.000 188378.000	.632 .062 .694	\$11,679.44	\$130,734.33
0095	210-0100	GRADING COMPLETE - 0015878	LS	1.000 2694571.000	.710 .030 .740	\$80,837.13	\$1,993,982.54
Category Amount:						\$499,083.53	\$4,948,620.77
Category Number: 0300 ROADWAY							
0135	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 985.000	14.000 1.000 15.000	\$985.00	\$14,775.00

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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	129.598 6.405 136.003	\$192.15	\$4,080.09
0210	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		10.000 300.000	.000 1.500 1.500	\$450.00	\$450.00
0220	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		30.000 925.000	5.250 1.500 6.750	\$1,387.50	\$6,243.75
Category Amount:						\$3,014.65	\$25,548.84
Category Number: 0200 ROADWAY							
0250	511-1000	BAR REINF STEEL	LB	34,754.000 0.500	2,503.860 5,225.900 7,729.760	\$2,612.95	\$3,864.88
0255	500-3101	CLASS A CONCRETE	CY	226.000 1050.000	23.971 43.662 67.633	\$45,845.10	\$71,014.65
0260	207-0203	FOUND BKFill MATL, TP II	CY	286.000 65.000	31.793 76.535 108.328	\$4,974.78	\$7,041.32
0290	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	266.000 142.270	79.500 166.000 245.500	\$23,616.82	\$34,927.29
0315	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 1978.000	2.000 2.000 4.000	\$3,956.00	\$7,912.00

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Category Number: 0200 ROADWAY							
0390	668-2100	DROP INLET, GP 1	EA	1.000 3875.000	1.000 1.000 2.000	\$3,875.00	\$7,750.00
0405	610-9099	REM WINGWALLS & PARAPETS, STA - 38+63	LS	1.000 50416.000	.800 .200 1.000	\$10,083.20	\$50,416.00
Category Amount:						\$94,963.85	\$182,926.14
Category Number: 0100 ROADWAY							
0430	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	4,500.000 62.000	1,948.175 813.979 2,762.154	\$50,466.70	\$171,253.55
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	53,842.700 2,550.750 56,393.450	\$2,550.75	\$56,393.45
Category Amount:						\$53,017.45	\$227,647.00
Project Total Amount:						\$650,079.48	\$5,931,818.86