

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0016

Pay Period: 01/01/2024

to 01/31/2024

Contract Location:

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

Time Allowed: 763 **Days**
Elapsed Calender Days: 616 **Days**
Percent Time: 80.73

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 \$5,772,083.02

Percent Complete 51.52%

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	\$5,772,083.02	51.52%	\$202,490.78

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	\$6,134,309.64	\$5,931,818.86	\$202,490.78
Total Earnings	\$6,134,309.64	\$5,931,818.86	\$202,490.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,134,309.64	\$5,931,818.86	\$202,490.78
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:	\$6,134,309.64	\$5,931,818.86	

Total Payable: \$202,490.78

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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	264.940 .000 264.940	\$0.00	\$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
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,293.000 33.400	7,957.180 1,062.910 9,020.090	\$35,501.19	\$301,271.01
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		24,345.000 103.950	22,176.060 .000 22,176.060	\$0.00	\$2,305,201.44
0075	150-1000	TRAFFIC CONTROL - 0015878	LS	1.000 188378.000	.694 .054 .748	\$10,172.41	\$140,906.74
0095	210-0100	GRADING COMPLETE - 0015878	LS	1.000 2694571.000	.740 .040 .780	\$107,782.84	\$2,101,765.38

Category Amount: \$153,456.44 \$5,068,633.22

Category Number: 0300 ROADWAY							
0135	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 985.000	15.000 1.000 16.000	\$985.00	\$15,760.00
0155	163-0232	TEMPORARY GRASSING	AC	10.000 1000.000	.491 .069 .560	\$69.00	\$560.00

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Category Number: 0300 ROADWAY							
0160	163-0240	MULCH	TN	290.000 30.000	136.003 13.900 149.903	\$417.00	\$4,497.09
Category Amount:						\$1,471.00	\$20,817.09
Category Number: 0400 ROADWAY							
0170	700-8000	FERTILIZER MIXED GRADE	TN	14.000 1000.000	4.262 .014 4.276	\$14.00	\$4,276.00
Category Amount:						\$14.00	\$4,276.00
Category Number: 0300 ROADWAY							
0195	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,975.000 1.000	1,474.600 317.700 1,792.300	\$317.70	\$1,792.30
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	8,318.000 0.500	1,798.700 370.000 2,168.700	\$185.00	\$1,084.35
0225	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	30.000 90.000	4.000 3.000 7.000	\$270.00	\$630.00
0230	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	12.000 1220.000	10.000 .750 10.750	\$915.00	\$13,115.00
0235	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000 170.000	10.000 4.000 14.000	\$680.00	\$2,380.00

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Category Number: 0300 ROADWAY							
0245	165-0111	MAINTENANCE OF STONE FILTER RING	EA	3.000 230.000	.000 1.000 1.000	\$230.00	\$230.00
						Category Amount:	\$2,597.70
Category Number: 0200 ROADWAY							
0255	500-3101	CLASS A CONCRETE	CY	226.000 1050.000	67.630 .000 67.630	\$0.00	\$71,011.50
0390	668-2100	DROP INLET, GP 1	EA	1.000 3875.000	2.000 .000 2.000	\$0.00	\$7,750.00
						Category Amount:	\$0.00
Category Number: 0100 ROADWAY							
0430	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	4,500.000 62.000	2,762.154 721.206 3,483.360	\$44,714.77	\$215,968.32
						Category Amount:	\$44,714.77
Category Number: 0200 ROADWAY							
9105	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	718.417 31.583 750.000	\$236.87	\$5,625.00
		Undercut Excavation					
						Category Amount:	\$236.87
						Project Total Amount:	\$202,490.78
							\$6,134,309.64