

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2024

User: C0004270

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0017

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

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

Time Allowed: 823 **Days**
Elapsed Calender Days: 645 **Days**
Percent Time: 78.37

District: 2

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
1487 FARMER RD., N.W.

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: 08/25/2024

CONYERS

GA 30012-7016

Phone: (770)929-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$12,142,050.66

Original Contract Amount \$10,994,395.14

Funds Available \$5,791,876.71

Percent Complete 52.30%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015878	\$12,142,050.66	\$10,994,395.14	\$5,791,876.71	52.30%	\$215,864.31

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	\$6,350,173.95	\$6,134,309.64	\$215,864.31
Total Earnings	\$6,350,173.95	\$6,134,309.64	\$215,864.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,350,173.95	\$6,134,309.64	\$215,864.31
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:	\$6,350,173.95	\$6,134,309.64	

Total Payable: \$215,864.31

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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	\$.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	\$.00	\$192,968.16
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,293.000 33.400	9,020.090 2,350.230 11,370.320	\$78,497.68	\$379,768.69
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		24,345.000 103.950	22,176.060 .000 22,176.060	\$.00	\$2,305,201.44
0075	150-1000	TRAFFIC CONTROL - 0015878	LS	1.000 188378.000	.748 .007 .755	\$1,318.65	\$142,225.39
0095	210-0100	GRADING COMPLETE - 0015878	LS	1.000 2694571.000	.780 .030 .810	\$80,837.13	\$2,182,602.51

Category Amount: \$160,653.46 \$5,229,286.68

Category Number: 0200 ROADWAY							
0101	004-0022	EXTRA WORK - GRADING FOR CULVERT TIE-IN Sta. 38+50 Lt. ITEM ADDED BY SA	LS	.000 20350.000	.000 .750 .750	\$15,262.50	\$15,262.50
0102	668-8014	SAFETY GRATE, TP 4 SAFETY GRATE, TP 4 ITEM ADDED BY SA	SF	.000 74.500	.000 159.745 159.745	\$11,901.00	\$11,901.00

Category Amount: \$27,163.50 \$27,163.50

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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							
0135	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 985.000	16.000 1.000 17.000	\$985.00	\$16,745.00
Category Amount:						\$985.00	\$16,745.00
Category Number: 0400 ROADWAY							
0150	700-6910	PERMANENT GRASSING	AC	20.000 1850.000	7.254 .110 7.364	\$203.50	\$13,623.40
Category Amount:						\$203.50	\$13,623.40
Category Number: 0300 ROADWAY							
0160	163-0240	MULCH	TN	290.000 30.000	149.903 4.249 154.152	\$127.47	\$4,624.56
Category Amount:						\$127.47	\$4,624.56
Category Number: 0400 ROADWAY							
0170	700-8000	FERTILIZER MIXED GRADE	TN	14.000 1000.000	4.276 .072 4.348	\$72.00	\$4,348.00
Category Amount:						\$72.00	\$4,348.00
Category Number: 0300 ROADWAY							
0220	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	30.000 925.000	6.750 1.500 8.250	\$1,387.50	\$7,631.25
0230	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	12.000 1220.000	10.750 .750 11.500	\$915.00	\$14,030.00
Category Amount:						\$2,302.50	\$21,661.25

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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
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	428.000 102.610	190.000 104.000 294.000	\$10,671.44	\$30,167.34
0300	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 1015.450	4.000 2.000 6.000	\$2,030.90	\$6,092.70
0305	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	30.000 315.400	16.000 4.000 20.000	\$1,261.60	\$6,308.00
0380	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	720.000 45.360	348.300 102.000 450.300	\$4,626.72	\$20,425.61
0390	668-2100	DROP INLET, GP 1	EA	1.000 3875.000	2.000 .000 2.000	\$0.00	\$7,750.00
Category Amount:						\$18,590.66	\$141,755.15
Category Number: 0100 ROADWAY							
0430	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	4,500.000 62.000	3,483.360 55.359 3,538.719	\$3,432.26	\$219,400.58
5003	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000 4.980	.000 468.667 468.667	\$2,333.96	\$2,333.96
		Wood Fiber Blanket, TP 1, Slopes					
Category Amount:						\$5,766.22	\$221,734.54
Project Total Amount:						\$215,864.31	\$6,350,173.95

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