

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2024

User: C0004270

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0020

Pay Period: 05/01/2024

to 05/31/2024

Contract Location:

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

Time Allowed: 823 **Days**
Elapsed Calender Days: 737 **Days**
Percent Time: 89.55

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: 08/25/2024

CONYERS GA 30012-0155

Phone: (770)922-8660

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 \$4,308,466.33

Percent Complete 64.52%

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	\$4,308,466.33	64.52%	\$168,881.13

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	\$7,833,584.33	\$7,664,703.20	\$168,881.13
Total Earnings	\$7,833,584.33	\$7,664,703.20	\$168,881.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,833,584.33	\$7,664,703.20	\$168,881.13
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:	\$7,833,584.33	\$7,664,703.20	

Total Payable: \$168,881.13

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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	3,909.070 .000 3,909.070	\$0.00	\$391,297.91
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,747.000 96.500	3,527.490 .000 3,527.490	\$0.00	\$340,402.79
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,293.000 33.400	14,572.030 853.540 15,425.570	\$28,508.24	\$515,214.04
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		24,345.000 103.950	26,029.570 .000 26,029.570	\$0.00	\$2,705,773.80
0075	150-1000	TRAFFIC CONTROL - 0015878	LS	1.000 188378.000	.823 .058 .881	\$10,925.92	\$165,961.02
0095	210-0100	GRADING COMPLETE - 0015878	LS	1.000 2694571.000	.870 .040 .910	\$107,782.84	\$2,452,059.61

Category Amount: \$147,217.00 \$6,570,709.17

Category Number: 0300 ROADWAY							
0135	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 985.000	19.000 1.000 20.000	\$985.00	\$19,700.00
0160	163-0240	MULCH	TN	290.000 30.000	156.437 4.050 160.487	\$121.50	\$4,814.61

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Category Number: 0300 ROADWAY							
0190	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,950.000 9.500	1,746.900 113.325 1,860.225	\$1,076.59	\$17,672.14
0195	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,975.000 1.000	2,032.200 164.000 2,196.200	\$164.00	\$2,196.20
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,318.000 0.500	2,638.700 175.000 2,813.700	\$87.50	\$1,406.85
0225	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		30.000 90.000	11.000 1.000 12.000	\$90.00	\$1,080.00

Category Amount: \$2,524.59 \$46,869.80

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
0375	668-5000	JUNCTION BOX	EA	1.000 3875.000	.000 1.000 1.000	\$3,875.00	\$3,875.00
0390	668-2100	DROP INLET, GP 1	EA	1.000 3875.000	2.000 1.000 3.000	\$3,875.00	\$11,625.00
0410	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		4,300.000 7.430	.000 1,532.912 1,532.912	\$11,389.54	\$11,389.54

Category Amount: \$19,139.54 \$97,901.04

Project Total Amount: \$168,881.13 \$7,833,584.33

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