

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2024

User: C0004270

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0021

Pay Period: 06/01/2024

to 06/30/2024

Contract Location:

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

Time Allowed: 823 **Days**
Elapsed Calender Days: 767 **Days**
Percent Time: 93.20

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 \$4,115,510.56
Percent Complete 66.11%

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	\$4,115,510.56	66.11%	\$192,955.77

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0021

Pay Period: 06/01/2024

to 06/30/2024

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	\$8,026,540.10	\$7,833,584.33	\$192,955.77
Total Earnings	\$8,026,540.10	\$7,833,584.33	\$192,955.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,026,540.10	\$7,833,584.33	\$192,955.77
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:	\$8,026,540.10	\$7,833,584.33	

Total Payable: \$192,955.77

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0021

Pay Period: 06/01/2024

to 06/30/2024

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	15,425.570 2,738.530 18,164.100	\$91,466.90	\$606,680.94
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	.881 .014 .895	\$2,637.29	\$168,598.31
0095	210-0100	GRADING COMPLETE - 0015878	LS	1.000 2694571.000	.910 .030 .940	\$80,837.13	\$2,532,896.74

Category Amount: \$174,941.32 \$6,745,650.49

Category Number: 0300 ROADWAY

0135	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 985.000	20.000 1.000 21.000	\$985.00	\$20,685.00
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Category Amount: \$985.00 \$20,685.00

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0021

Pay Period: 06/01/2024
to 06/30/2024

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: 0400 ROADWAY							
0150	700-6910	PERMANENT GRASSING	AC	20.000 1850.000	10.059 1.927 11.986	\$3,564.95	\$22,174.10
Category Amount:						\$3,564.95	\$22,174.10
Category Number: 0300 ROADWAY							
0160	163-0240	MULCH	TN	290.000 30.000	160.487 5.600 166.087	\$168.00	\$4,982.61
Category Amount:						\$168.00	\$4,982.61
Category Number: 0400 ROADWAY							
0170	700-8000	FERTILIZER MIXED GRADE	TN	14.000 1000.000	6.100 1.253 7.353	\$1,253.00	\$7,353.00
Category Amount:						\$1,253.00	\$7,353.00
Category Number: 0300 ROADWAY							
0230	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 1220.000	12.250 .750 13.000	\$915.00	\$15,860.00
Category Amount:						\$915.00	\$15,860.00
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	1.000 .250 1.250	\$968.75	\$4,843.75

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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: 0200 ROADWAY							
0390	668-2100	DROP INLET, GP 1	EA	1.000 3875.000	3.000 .000 3.000	\$0.00	\$11,625.00
0395	668-6000	SPRING BOX	EA	1.000 3875.000	.000 1.000 1.000	\$3,875.00	\$3,875.00
0400	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	2,200.000 54.650	1,200.000 115.000 1,315.000	\$6,284.75	\$71,864.75
Category Amount:						\$11,128.50	\$163,220.00
Project Total Amount:						\$192,955.77	\$8,026,540.10