Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3CBA2201380-0 **Estimate Number:** 0022 **Pay Period:** 07/01/2024 **to** 07/31/2024

Contract Location:
EAST OF CHAMBERS BROOKS ROAD AND EXTENDING WEST OF HELTON LANE.

Time Allowed: 853 **Days**
Elapsed Calender Days: 798 **Days**
Percent Time: 93.55

District: 2 **Area:** 01

Contractor:
PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
CONYERS GA 30012-0155
Phone: (770)922-8660

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: 09/24/2024

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $12,206,030.66
Original Contract Amount $10,994,395.14
Funds Available $3,633,282.19
Percent Complete 70.23%

Counties:
Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015878	$12,206,030.66	$10,994,395.14	$3,633,282.19	70.23%	$546,208.37

Chief Engineer

Contract ID: B3CBA2201380-0 **Estimate Number:** 0022 **Pay Period:** 07/01/2024 **to** 07/31/2024

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	$8,572,748.47	$8,026,540.10	$546,208.37
Total Earnings	**$8,572,748.47**	**$8,026,540.10**	**$546,208.37**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,572,748.47**	**$8,026,540.10**	**$546,208.37**
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:	**$8,572,748.47**	**$8,026,540.10**	
		Total Payable:	**$546,208.37**

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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	8,662.000	3,909.070		
		L & H LIME		100.100	1,213.160		
					5,122.230	$121,437.32	$512,735.22
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	7,747.000	3,527.490		
		TL & H LIME		96.500	1,620.990		
					5,148.480	$156,425.54	$496,828.32
0025	413-0750	TACK COAT	GL	8,408.000	10,703.000		
				4.000	790.000		
					11,493.000	$3,160.00	$45,972.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,293.000	18,164.100		
				33.400	3,331.020		
					21,495.120	$111,256.07	$717,937.01
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	24,345.000	26,029.570		
				103.950	.000		
					26,029.570	$.00	$2,705,773.80
0050	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC	LF	23,146.000	1,498.000		
				1.000	664.000		
					2,162.000	$664.00	$2,162.00
0075	150-1000	TRAFFIC CONTROL -	LS	1.000	.895		
				188378.000	.013		
					.908	$2,448.91	$171,047.22
		0015878					
0095	210-0100	GRADING COMPLETE -	LS	1.000	.940		
				2694571.000	.020		
					.960	$53,891.42	$2,586,788.16
		0015878					
					Category Amount:	$449,283.26	$7,239,243.73

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Category Number:		0200 ROADWAY					
0098	004-0022	EXTRA WORK -	LS	.000	.000		
				30000.000	1.000		
					1.000	$30,000.00	$30,000.00
		Grading for Slope Stabilization Sta. 47+00 to 49+00 Lt.					
		Item added by SA					
				Category Amount:		$30,000.00	$30,000.00
Category Number:		0300 ROADWAY					
0135	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	21.000		
				985.000	1.000		
					22.000	$985.00	$21,670.00
				Category Amount:		$985.00	$21,670.00
Category Number:		0100 ROADWAY					
0142	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	.000	.000		
				28.200	180.000		
					180.000	$5,076.00	$5,076.00
		ITEM ADDED BY SA					
				Category Amount:		$5,076.00	$5,076.00
Category Number:		0300 ROADWAY					
0230	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	12.000	13.000		
				1220.000	.750		
					13.750	$915.00	$16,775.00
				Category Amount:		$915.00	$16,775.00
Category Number:		0200 ROADWAY					
0255	500-3101	CLASS A CONCRETE	CY	226.000	67.630		
				1050.000	.000		
					67.630	$.00	$71,011.50
0265	603-7000	PLASTIC FILTER FABRIC	SY	270.000	4.667		
				5.000	28.000		
					32.667	$140.00	$163.34
				Category Amount:		$140.00	$71,174.84

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Category Number:		0100 ROADWAY					
0268	600-0001	FLOWABLE FILL	CY	.000	.000		
				538.000	27.203		
					27.203	$14,635.21	$14,635.21
		Item added by SA					
					Category Amount:	$14,635.21	$14,635.21
Category Number:		0200 ROADWAY					
0275	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	176.000	3.333		
				67.000	23.111		
					26.444	$1,548.44	$1,771.75
0305	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	30.000	20.000		
				315.400	3.000		
					23.000	$946.20	$7,254.20
0375	668-5000	JUNCTION BOX	EA	1.000	1.250		
				3875.000	.000		
					1.250	$.00	$4,843.75
0380	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	720.000	450.300		
				45.360	56.000		
					506.300	$2,540.16	$22,965.77
0390	668-2100	DROP INLET, GP 1	EA	1.000	3.000		
				3875.000	.000		
					3.000	$.00	$11,625.00
0395	668-6000	SPRING BOX	EA	1.000	1.000		
				3875.000	.000		
					1.000	$.00	$3,875.00
					Category Amount:	$5,034.80	$52,335.47
Category Number:		0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	61,139.850		
				1.000	2,803.690		
					63,943.540	$2,803.69	$63,943.54
		(IN#9)					

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Category Number:	0100 ROADWAY						
9106	210-0250	UNDERCUT EXCAVATION Item Added by SA	CY	.000 24.700	.000 1,511.555 1,511.555	$37,335.41	$37,335.41
					Category Amount:	$40,139.10	$101,278.95
					Project Total Amount:	$546,208.37	$8,572,748.47