Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0023

Pay Period: 08/01/2024 **to** 08/31/2024

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

Time Allowed: 853 **Days**
Elapsed Calender Days: 829 **Days**
Percent Time: 97.19

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 $2,905,208.89
Percent Complete 76.20%

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	$2,905,208.89	76.20%	$728,073.30

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201380-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2024 **to** 08/31/2024

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	$9,300,821.77	$8,572,748.47	$728,073.30
Total Earnings	**$9,300,821.77**	**$8,572,748.47**	**$728,073.30**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$9,300,821.77**	**$8,572,748.47**	**$728,073.30**
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:	**$9,300,821.77**	**$8,572,748.47**	

Total Payable: **$728,073.30**

Estimate Summary By Project

Contract ID: B3CBA2201380-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2024 to 08/31/2024

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	8,662.000	5,122.230		
		L & H LIME		100.100	1,747.780		
					6,870.010	$174,952.78	$687,688.00
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	7,747.000	5,148.480		
		TL & H LIME		96.500	1,647.300		
					6,795.780	$158,964.45	$655,792.77
0025	413-0750	TACK COAT	GL	8,408.000	11,493.000		
				4.000	909.000		
					12,402.000	$3,636.00	$49,608.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,293.000	21,495.120		
				33.400	3,208.290		
					24,703.410	$107,156.89	$825,093.89
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	30,465.000	.000		
				3.150	704.000		
					704.000	$2,217.60	$2,217.60
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	24,345.000	26,029.570		
				103.950	482.660		
					26,512.230	$50,172.51	$2,755,946.31
0050	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC	LF	23,146.000	2,162.000		
				1.000	2,950.000		
					5,112.000	$2,950.00	$5,112.00
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	791.000	.000		
				98.000	673.372		
					673.372	$65,990.46	$65,990.46
0075	150-1000	TRAFFIC CONTROL -	LS	1.000	.908		
				188378.000	.044		
					.952	$8,288.63	$179,335.86
		0015878					

Contract ID: B3CBA2201380-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2024 **to** 08/31/2024

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						
0095	210-0100	GRADING COMPLETE -	LS	1.000	.960		
				2694571.000	.010		
					.970	$26,945.71	$2,613,733.87
		0015878					
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	10,000.000	1,796.500		
				34.250	603.500		
					2,400.000	$20,669.88	$82,200.00
					Category Amount:	$621,944.91	$7,922,718.76
Category Number:	0300 ROADWAY						
0135	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	22.000		
				985.000	1.000		
					23.000	$985.00	$22,655.00
0160	163-0240	MULCH	TN	290.000	166.087		
				30.000	7.087		
					173.174	$212.61	$5,195.22
0190	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	3,950.000	1,860.225		
				9.500	104.250		
					1,964.475	$990.38	$18,662.51
0195	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,975.000	2,196.200		
				1.000	194.500		
					2,390.700	$194.50	$2,390.70
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,636.000	13,123.875		
				4.100	129.000		
					13,252.875	$528.90	$54,336.79
0235	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000	17.000		
				170.000	3.000		
					20.000	$510.00	$3,400.00
					Category Amount:	$3,421.39	$106,640.22

Contract ID: B3CBA2201380-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2024 to 08/31/2024

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: 0200 ROADWAY							
0255	500-3101	CLASS A CONCRETE	CY	226.000	67.630		
				1050.000	.000		
					67.630	$.00	$71,011.50
					Category Amount:	$0.00	$71,011.50
Category Number: 0100 ROADWAY							
0268	600-0001	FLOWABLE FILL	CY	.000	27.203		
				538.000	16.000		
					43.203	$8,608.00	$23,243.21
		Item added by SA					
					Category Amount:	$8,608.00	$23,243.21
Category Number: 0200 ROADWAY							
0305	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	30.000	23.000		
				315.400	1.000		
					24.000	$315.40	$7,569.60
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	506.300		
				45.360	66.000		
					572.300	$2,993.76	$25,959.53
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

Estimate Summary By Project

Contract ID: B3CBA2201380-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2024 to 08/31/2024

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:		0200 ROADWAY					
0400	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	2,200.000	1,315.000		
				54.650	60.000		
					1,375.000	$3,279.00	$75,143.75
					Category Amount:	$6,588.16	$129,016.63
Category Number:		0100 ROADWAY					
0430	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	4,500.000	3,538.719		
				62.000	1,290.674		
					4,829.393	$80,021.79	$299,422.37
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	63,943.540		
				1.000	3,022.030		
					66,965.570	$3,022.03	$66,965.57
		(IN#9)					
9106	210-0250	UNDERCUT EXCAVATION	CY	.000	1,511.555		
				24.700	180.851		
					1,692.406	$4,467.02	$41,802.43
		Item Added by SA					
					Category Amount:	$87,510.84	$408,190.37
					Project Total Amount:	$728,073.30	$9,300,821.77