

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2024

User: C0004270

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0024

Pay Period: 09/01/2024  
to 09/30/2024

Contract Location:

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

Time Allowed: 853 Days

Elapsed Calender Days: 859 Days

Percent Time: 100.70

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

CONYERS GA 30012-0155

Date Work Began: 09/19/2022

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/24/2024

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 \$1,893,107.72

Percent Complete 84.59%

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         | \$1,893,107.72          | 84.49%           | \$1,012,101.17  |

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0024

Pay Period: 09/01/2024  
to 09/30/2024

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        | \$10,325,036.94        | \$9,300,821.77        | \$1,024,215.17        |
| Total Earnings           | <b>\$10,325,036.94</b> | <b>\$9,300,821.77</b> | <b>\$1,024,215.17</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                | \$0.00                |
| Gross Earnings           | <b>\$10,325,036.94</b> | <b>\$9,300,821.77</b> | <b>\$1,024,215.17</b> |
| 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 | (\$12,114.00)          | \$0.00                | (\$12,114.00)         |
| Total:                   | <b>\$10,312,922.94</b> | <b>\$9,300,821.77</b> |                       |

Total Payable: **\$1,012,101.17**

### Estimate Summary By Project

**Pay Period:** 09/01/2024

to 09/30/2024

**Project Number** 0015878

|                  |           | Item Description 1                         |       |            | Prev Qty        |              |                   |
|------------------|-----------|--------------------------------------------|-------|------------|-----------------|--------------|-------------------|
|                  |           | Item Description 2                         |       | Auth Qty   | Qty This Period | Amount       |                   |
| LIN              | Item Code | Supplemental Description 1                 | Units | Unit Price | Qty To Date     | This Period  | Cumulative Amount |
|                  |           | Supplemental Description 2                 |       |            |                 |              |                   |
|                  |           |                                            |       |            |                 |              |                   |
| Category Number: |           | 0100 ROADWAY                               |       |            |                 |              |                   |
| 0005             | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN |       | 288.000    | .000            |              |                   |
|                  |           | L BITUM MATL & H LIME                      |       | 105.600    | 84.480          |              |                   |
|                  |           |                                            |       |            | 84.480          | \$8,921.09   | \$8,921.09        |
|                  |           |                                            |       |            |                 |              |                   |
| 0010             | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN |       | 6,288.000  | .000            |              |                   |
|                  |           | MATL & H LIME                              |       | 105.200    | 6,749.850       |              |                   |
|                  |           |                                            |       |            | 6,749.850       | \$710,084.22 | \$710,084.22      |
|                  |           |                                            |       |            |                 |              |                   |
| 0015             | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN  |       | 8,662.000  | 6,870.010       |              |                   |
|                  |           | L & H LIME                                 |       | 100.100    | 308.880         |              |                   |
|                  |           |                                            |       |            | 7,178.890       | \$30,918.89  | \$718,606.89      |
|                  |           |                                            |       |            |                 |              |                   |
| 0020             | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN  |       | 7,747.000  | 6,795.780       |              |                   |
|                  |           | TL & H LIME                                |       | 96.500     | .000            |              |                   |
|                  |           |                                            |       |            | 6,795.780       | \$ .00       | \$655,792.77      |
|                  |           |                                            |       |            |                 |              |                   |
| 0025             | 413-0750  | TACK COAT                                  | GL    | 8,408.000  | 12,402.000      |              |                   |
|                  |           |                                            |       | 4.000      | 5,100.000       |              |                   |
|                  |           |                                            |       |            | 17,502.000      | \$20,400.00  | \$70,008.00       |
|                  |           |                                            |       |            |                 |              |                   |
| 0035             | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH        | SY    | 30,465.000 | 704.000         |              |                   |
|                  |           |                                            |       | 3.150      | 9,136.222       |              |                   |
|                  |           |                                            |       |            | 9,840.222       | \$28,779.10  | \$30,996.70       |
|                  |           |                                            |       |            |                 |              |                   |
| 0040             | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN |       | 24,345.000 | 26,512.230      |              |                   |
|                  |           |                                            |       | 103.950    | 882.240         |              |                   |
|                  |           |                                            |       |            | 27,394.470      | \$91,708.85  | \$2,847,655.16    |
|                  |           |                                            |       |            |                 |              |                   |
| 0075             | 150-1000  | TRAFFIC CONTROL -                          | LS    | 1.000      | .952            |              |                   |
|                  |           |                                            |       | 188378.000 | .048            |              |                   |
|                  |           |                                            |       |            | 1.000           | \$9,042.14   | \$188,378.00      |
|                  |           | 0015878                                    |       |            |                 |              |                   |

### Estimate Summary By Project

**Pay Period:** 09/01/2024

to 09/30/2024

**Project Number** 0015878

|                  |           | Item Description 1                                           |       |             | Prev Qty        |              |                   |
|------------------|-----------|--------------------------------------------------------------|-------|-------------|-----------------|--------------|-------------------|
|                  |           | Item Description 2                                           |       |             | Qty This Period | Amount       |                   |
| LIN              | Item Code | Supplemental Description 1                                   | Units | Unit Price  | Qty To Date     | This Period  | Cumulative Amount |
|                  |           | Supplemental Description 2                                   |       |             |                 |              |                   |
|                  |           |                                                              |       |             |                 |              |                   |
| Category Number: |           | 0100 ROADWAY                                                 |       |             |                 |              |                   |
| 0095             | 210-0100  | GRADING COMPLETE -                                           | LS    | 1.000       | .970            |              |                   |
|                  |           |                                                              |       | 2694571.000 | .010            |              |                   |
|                  |           |                                                              |       |             | .980            | \$26,945.71  | \$2,640,679.58    |
|                  |           | 0015878                                                      |       |             |                 |              |                   |
| Category Amount: |           |                                                              |       |             |                 | \$926,800.00 | \$7,871,122.41    |
| Category Number: |           | 0200 ROADWAY                                                 |       |             |                 |              |                   |
| 0101             | 004-0022  | EXTRA WORK -                                                 | LS    | .000        | .750            |              |                   |
|                  |           |                                                              |       | 20350.000   | .250            |              |                   |
|                  |           |                                                              |       |             | 1.000           | \$5,087.50   | \$20,350.00       |
|                  |           | GRADING FOR CULVERT TIE-IN Sta. 38+50 Lt.                    |       |             |                 |              |                   |
|                  |           | ITEM ADDED BY SA                                             |       |             |                 |              |                   |
| 0103             | 004-0029  | EXTRA WORK -                                                 | SY    | .000        | .000            |              |                   |
|                  |           |                                                              |       | 60.200      | 925.000         |              |                   |
|                  |           |                                                              |       |             | 925.000         | \$55,685.00  | \$55,685.00       |
|                  |           | SP 999 Anchored surficial slope stbl. and erosion protect.sy |       |             |                 |              |                   |
|                  |           | ITEM ADDED BY SA                                             |       |             |                 |              |                   |
| Category Amount: |           |                                                              |       |             |                 | \$60,772.50  | \$76,035.00       |
| Category Number: |           | 0300 ROADWAY                                                 |       |             |                 |              |                   |
| 0135             | 167-1500  | WATER QUALITY INSPECTIONS                                    | MO    | 24.000      | 23.000          |              |                   |
|                  |           |                                                              |       | 985.000     | 1.000           |              |                   |
|                  |           |                                                              |       |             | 24.000          | \$985.00     | \$23,640.00       |
| Category Amount: |           |                                                              |       |             |                 | \$985.00     | \$23,640.00       |
| Category Number: |           | 0400 ROADWAY                                                 |       |             |                 |              |                   |
| 0150             | 700-6910  | PERMANENT GRASSING                                           | AC    | 20.000      | 11.986          |              |                   |
|                  |           |                                                              |       | 1850.000    | 1.740           |              |                   |
|                  |           |                                                              |       |             | 13.726          | \$3,219.00   | \$25,393.10       |
| Category Amount: |           |                                                              |       |             |                 | \$3,219.00   | \$25,393.10       |
| Category Number: |           | 0300 ROADWAY                                                 |       |             |                 |              |                   |
| 0160             | 163-0240  | MULCH                                                        | TN    | 290.000     | 173.174         |              |                   |
|                  |           |                                                              |       | 30.000      | 2.075           |              |                   |
|                  |           |                                                              |       |             | 175.249         | \$62.25      | \$5,257.47        |
| Category Amount: |           |                                                              |       |             |                 | \$62.25      | \$5,257.47        |

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## Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0024

Pay Period: 09/01/2024  
to 09/30/2024

Project Number 0015878

| LIN              | Item Code | Item Description 1                         | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------|-----------|--------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                  |           | Item Description 2                         |       | Unit Price | Qty This Period |                          |                      |
|                  |           | Supplemental Description 1                 |       |            | Qty To Date     |                          |                      |
|                  |           | Supplemental Description 2                 |       |            |                 |                          |                      |
|                  |           |                                            |       |            |                 |                          |                      |
| Category Number: |           | 0400 ROADWAY                               |       |            |                 |                          |                      |
| 0170             | 700-8000  | FERTILIZER MIXED GRADE                     | TN    | 14.000     | 7.353           |                          |                      |
|                  |           |                                            |       | 1000.000   | 1.131           |                          |                      |
|                  |           |                                            |       |            | 8.484           | \$1,131.00               | \$8,484.00           |
|                  |           |                                            |       |            |                 |                          |                      |
| Category Amount: |           |                                            |       |            |                 | \$1,131.00               | \$8,484.00           |
| Category Number: |           | 0300 ROADWAY                               |       |            |                 |                          |                      |
| 0190             | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 3,950.000  | 1,964.475       |                          |                      |
|                  |           |                                            |       | 9.500      | 164.775         |                          |                      |
|                  |           |                                            |       |            | 2,129.250       | \$1,565.36               | \$20,227.88          |
|                  |           |                                            |       |            |                 |                          |                      |
| 0195             | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF   |       | 1,975.000  | 2,390.700       |                          |                      |
|                  |           |                                            |       | 1.000      | 187.000         |                          |                      |
|                  |           |                                            |       |            | 2,577.700       | \$187.00                 | \$2,577.70           |
|                  |           |                                            |       |            |                 |                          |                      |
| 0205             | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF |       | 8,318.000  | 2,813.700       |                          |                      |
|                  |           |                                            |       | 0.500      | 101.000         |                          |                      |
|                  |           |                                            |       |            | 2,914.700       | \$50.50                  | \$1,457.35           |
|                  |           |                                            |       |            |                 |                          |                      |
| Category Amount: |           |                                            |       |            |                 | \$1,802.86               | \$24,262.93          |
| Category Number: |           | 0200 ROADWAY                               |       |            |                 |                          |                      |
| 0255             | 500-3101  | CLASS A CONCRETE                           | CY    | 226.000    | 67.630          |                          |                      |
|                  |           |                                            |       | 1050.000   | .000            |                          |                      |
|                  |           |                                            |       |            | 67.630          | \$0.00                   | \$71,011.50          |
|                  |           |                                            |       |            |                 |                          |                      |
| 0280             | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10 LF         |       | 428.000    | 294.000         |                          |                      |
|                  |           |                                            |       | 102.610    | 16.000          |                          |                      |
|                  |           |                                            |       |            | 310.000         | \$1,641.76               | \$31,809.10          |
|                  |           |                                            |       |            |                 |                          |                      |
| 0305             | 550-4118  | FLARED END SECTION 18 IN, SIDE DRAIN EA    |       | 30.000     | 24.000          |                          |                      |
|                  |           |                                            |       | 315.400    | 7.000           |                          |                      |
|                  |           |                                            |       |            | 31.000          | \$2,207.80               | \$9,777.40           |
|                  |           |                                            |       |            |                 |                          |                      |
| Category Amount: |           |                                            |       |            |                 | \$3,849.56               | \$112,598.00         |

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## Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0024

Pay Period: 09/01/2024  
to 09/30/2024

Project Number 0015878

| LIN                   | Item Code | Item Description 1                            | Units | Auth Qty | Prev Qty        | Amount     | Cumulative  |
|-----------------------|-----------|-----------------------------------------------|-------|----------|-----------------|------------|-------------|
|                       |           | Item Description 2                            |       |          | Qty This Period |            |             |
|                       |           | Supplemental Description 1                    |       |          | Qty To Date     |            |             |
|                       |           | Supplemental Description 2                    |       |          |                 |            |             |
|                       |           |                                               |       |          |                 |            |             |
| Category Number: 0600 |           | ROADWAY                                       |       |          |                 |            |             |
| 0350                  | 636-1033  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF |       | 47.000   | .000            | \$1,115.50 | \$1,115.50  |
|                       |           |                                               |       | 23.000   | 48.500          |            |             |
|                       |           |                                               |       |          | 48.500          |            |             |
| 0355                  | 636-1036  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF |       | 135.000  | .000            | \$2,804.16 | \$2,804.16  |
|                       |           |                                               |       | 24.000   | 116.840         |            |             |
|                       |           |                                               |       |          | 116.840         |            |             |
| 0360                  | 636-2070  | GALV STEEL POSTS, TP 7                        | LF    | 262.000  | .000            | \$2,574.00 | \$2,574.00  |
|                       |           |                                               |       | 11.000   | 234.000         |            |             |
|                       |           |                                               |       |          | 234.000         |            |             |
| 0365                  | 636-2080  | GALV STEEL POSTS, TP 8                        | LF    | 60.000   | .000            | \$720.00   | \$720.00    |
|                       |           |                                               |       | 12.000   | 60.000          |            |             |
|                       |           |                                               |       |          | 60.000          |            |             |
| Category Amount:      |           |                                               |       |          |                 | \$7,213.66 | \$7,213.66  |
| Category Number: 0200 |           | ROADWAY                                       |       |          |                 |            |             |
| 0375                  | 668-5000  | JUNCTION BOX                                  | EA    | 1.000    | 1.250           | \$ .00     | \$4,843.75  |
|                       |           |                                               |       | 3875.000 | .000            |            |             |
|                       |           |                                               |       |          | 1.250           |            |             |
| 0380                  | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10                | LF    | 720.000  | 572.300         | \$3,084.48 | \$29,044.01 |
|                       |           |                                               |       | 45.360   | 68.000          |            |             |
|                       |           |                                               |       |          | 640.300         |            |             |
| 0390                  | 668-2100  | DROP INLET, GP 1                              | EA    | 1.000    | 3.000           | \$968.75   | \$12,593.75 |
|                       |           |                                               |       | 3875.000 | .250            |            |             |
|                       |           |                                               |       |          | 3.250           |            |             |
| 0395                  | 668-6000  | SPRING BOX                                    | EA    | 1.000    | 1.000           | \$ .00     | \$3,875.00  |
|                       |           |                                               |       | 3875.000 | .000            |            |             |
|                       |           |                                               |       |          | 1.000           |            |             |
| Category Amount:      |           |                                               |       |          |                 | \$4,053.23 | \$50,356.51 |

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Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0024

Pay Period: 09/01/2024  
to 09/30/2024

Project Number 0015878

| LIN                           | Item Code | Item Description 1                | Units | Auth Qty        | Prev Qty   | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|-----------------------------------|-------|-----------------|------------|--------------------------|----------------------|
|                               |           | Item Description 2                |       | Qty This Period |            |                          |                      |
|                               |           | Supplemental Description 1        |       | Qty To Date     |            |                          |                      |
|                               |           | Supplemental Description 2        |       |                 |            |                          |                      |
| Category Number: 0100 ROADWAY |           |                                   |       |                 |            |                          |                      |
| 5001                          | 711-0200  | TURF REINFORCING MATTING, TP 2    | SY    | .000            | 706.667    |                          |                      |
|                               |           |                                   |       | 6.710           | 685.333    |                          |                      |
|                               |           |                                   |       |                 | 1,392.000  | \$4,598.58               | \$9,340.32           |
|                               |           | Turf Reinforcing Matting, TP 2    |       |                 |            |                          |                      |
| 5002                          | 716-2000  | EROSION CONTROL MATS, SLOPES      | SY    | .000            | 16,844.946 |                          |                      |
|                               |           |                                   |       | 1.890           | 2,614.158  |                          |                      |
|                               |           |                                   |       |                 | 19,459.104 | \$4,940.76               | \$36,777.71          |
|                               |           | Erosion Control Mats, Slopes      |       |                 |            |                          |                      |
| 9000                          | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$*  | .000            | 66,965.570 |                          |                      |
|                               |           |                                   |       | 1.000           | 4,786.770  |                          |                      |
|                               |           |                                   |       |                 | 71,752.340 | \$4,786.77               | \$71,752.34          |
|                               |           | (IN#9)                            |       |                 |            |                          |                      |
| Category Amount:              |           |                                   |       |                 |            | \$14,326.11              | \$117,870.37         |
| Project Total Amount:         |           |                                   |       |                 |            | \$1,024,215.17           | \$10,325,036.94      |