Estimate Summary By Project

Contract ID: B3CBA2201380-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2024 **to** 10/31/2024

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

Time Allowed: 853 **Days**
Elapsed Calender Days: 890 **Days**
Percent Time: 104.34

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	$1,769,784.54
Percent Complete	86.11%

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	$1,769,784.54	85.50%	$123,323.18

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201380-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2024 **to** 10/31/2024

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	$10,510,949.12	$10,325,036.94	$185,912.18
Total Earnings	**$10,510,949.12**	**$10,325,036.94**	**$185,912.18**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$10,510,949.12**	**$10,325,036.94**	**$185,912.18**
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	($74,703.00)	($12,114.00)	($62,589.00)
Total:	**$10,436,246.12**	**$10,312,922.94**	

Total Payable: **$123,323.18**

Estimate Summary By Project

Contract ID: B3CBA2201380-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2024 **to** 10/31/2024

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						
0005	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	288.000	84.480		
		L BITUM MATL & H LIME		105.600	.000		
					84.480	$.00	$8,921.09
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	6,288.000	6,749.850		
		MATL & H LIME		105.200	.000		
					6,749.850	$.00	$710,084.22
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	8,662.000	7,178.890		
		L & H LIME		100.100	.000		
					7,178.890	$.00	$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
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	24,345.000	27,394.470		
				103.950	.000		
					27,394.470	$.00	$2,847,655.16
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	4.000	.000		
				535.000	3.802		
					3.802	$2,034.07	$2,034.07
0060	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GI	GLM	3.000	.000		
		UOUS)		535.000	3.802		
					3.802	$2,034.07	$2,034.07
0090	634-1200	RIGHT OF WAY MARKERS	EA	44.000	.000		
				150.000	44.000		
					44.000	$6,600.00	$6,600.00

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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						
0095	210-0100	GRADING COMPLETE -	LS	1.000	.980		
				2694571.000	.020		
					1.000	$53,891.42	$2,694,571.00
		0015878					
				Category Amount:		$64,559.56	$7,646,299.27
Category Number:	0300 ROADWAY						
0135	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	24.000		
				985.000	1.000		
					25.000	$985.00	$24,625.00
				Category Amount:		$985.00	$24,625.00
Category Number:	0400 ROADWAY						
0150	700-6910	PERMANENT GRASSING	AC	20.000	13.726		
				1850.000	6.360		
					20.086	$11,766.00	$37,159.10
				Category Amount:		$11,766.00	$37,159.10
Category Number:	0300 ROADWAY						
0160	163-0240	MULCH	TN	290.000	175.249		
				30.000	10.370		
					185.619	$311.10	$5,568.57
				Category Amount:		$311.10	$5,568.57
Category Number:	0400 ROADWAY						
0170	700-8000	FERTILIZER MIXED GRADE	TN	14.000	8.484		
				1000.000	4.134		
					12.618	$4,134.00	$12,618.00
				Category Amount:		$4,134.00	$12,618.00
Category Number:	0300 ROADWAY						
0190	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	3,950.000	2,129.250		
				9.500	76.950		
					2,206.200	$731.03	$20,958.90

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Project Number 0015878

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Category Number:	0300	ROADWAY					
0195	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,975.000	2,577.700		
				1.000	438.000		
					3,015.700	$438.00	$3,015.70
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,636.000	13,252.875		
				4.100	63.000		
					13,315.875	$258.30	$54,595.09
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	8,318.000	2,914.700		
				0.500	238.000		
					3,152.700	$119.00	$1,576.35
0225	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	30.000	12.000		
				90.000	2.000		
					14.000	$180.00	$1,260.00
0235	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000	20.000		
				170.000	1.000		
					21.000	$170.00	$3,570.00
					Category Amount:	$1,896.33	$84,976.04
Category Number:	0200	ROADWAY					
0255	500-3101	CLASS A CONCRETE	CY	226.000	67.630		
				1050.000	.000		
					67.630	$.00	$71,011.50
0305	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	30.000	31.000		
				315.400	1.000		
					32.000	$315.40	$10,092.80
					Category Amount:	$315.40	$81,104.30
Category Number:	0600	ROADWAY					
0322	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WI	LM	.000	.000		
				3520.000	4.292		
					4.292	$15,107.84	$15,107.84
		Item added by SA					

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Project Number 0015878

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Category Number:	0600	ROADWAY					
0327	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	.000	.000		
				3520.000	7.025		
					7.025	$24,728.00	$24,728.00
		Item added by SA					
0332	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	.000	.000		
				8.600	62.000		
					62.000	$533.20	$533.20
		Item added by SA					
0337	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	.000	.000		
				3220.000	3.834		
					3.834	$12,345.48	$12,345.48
		Item Added by SA					
0340	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	6,455.000	.000		
				4.500	5,765.569		
					5,765.569	$25,945.06	$25,945.06
0345	654-1001	RAISED PVMT MARKERS TP 1	EA	882.000	.000		
				6.250	798.000		
					798.000	$4,987.50	$4,987.50
0370	654-1003	RAISED PVMT MARKERS TP 3	EA	477.000	.000		
				6.250	502.000		
					502.000	$3,137.50	$3,137.50
					Category Amount:	$86,784.58	$86,784.58
Category Number:	0200	ROADWAY					
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	640.300		
				45.360	16.000		
					656.300	$725.76	$29,769.77

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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	3.250		
				3875.000	.000		
					3.250	$.00	$12,593.75
0395	668-6000	SPRING BOX	EA	1.000	1.000		
				3875.000	.000		
					1.000	$.00	$3,875.00
					Category Amount:	$725.76	$51,082.27
Category Number:	0600 ROADWAY						
0415	636-5020	DELINEATOR, TP 2	EA	2.000	.000		
				60.000	2.000		
					2.000	$120.00	$120.00
					Category Amount:	$120.00	$120.00
Category Number:	0100 ROADWAY						
5001	711-0200	TURF REINFORCING MATTING, TP 2	SY	.000	1,392.000		
				6.710	998.222		
					2,390.222	$6,698.07	$16,038.39
		Turf Reinforcing Matting, TP 2					
5002	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	19,459.104		
				1.890	4,029.833		
					23,488.937	$7,616.38	$44,394.09
		Erosion Control Mats, Slopes					
					Category Amount:	$14,314.45	$60,432.48
					Project Total Amount:	$185,912.18	$10,510,949.12