

Rpt-ID: RCPESPRJ

Georgia

Date: 05/12/2025

User: 01098011

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201380-0

Estimate Number: 0026

Pay Period: 11/01/2024
to 04/30/2025

Contract Location:

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

Time Allowed:

853 Days

Elapsed Calender Days:

1059 Days

Percent Time:

124.15

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:

04/18/2025

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 \$12,316,155.54

Original Contract Amount \$10,994,395.14

Funds Available \$1,574,900.05

Percent Complete 87.21%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015878	\$12,316,155.54	\$10,994,395.14	\$1,574,900.05	87.21%	\$305,009.37

Chief Engineer

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Contract ID: B3CBA2201380-0

Estimate Number: 0026

Pay Period: 11/01/2024
to 04/30/2025

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	\$10,741,255.49	\$10,510,949.12	\$230,306.37
Total Earnings	\$10,741,255.49	\$10,510,949.12	\$230,306.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,741,255.49	\$10,510,949.12	\$230,306.37
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	\$415,914.00	\$0.00	\$415,914.00
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	(\$415,914.00)	(\$74,703.00)	(\$341,211.00)
Total:	\$10,741,255.49	\$10,436,246.12	
		Total Payable:	\$305,009.37

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Pay Period: 11/01/2024
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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					
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, C 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
0076	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				6000.000	1.000		
					1.000	\$6,000.00	\$6,000.00
		Traffic Control - Item added by SA					
0080	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				83100.000	.350		
					1.000	\$29,085.00	\$83,100.00
0096	210-0100	GRADING COMPLETE -	LS	.000	.000		
				64973.600	1.000		
					1.000	\$64,973.60	\$64,973.60
		Grading Complete - Item added by SA					
Category Amount:						\$100,058.60	\$5,095,133.73

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0200 ROADWAY							
0103	004-0029	EXTRA WORK -	SY	.000	925.000		
				60.200	167.988		
					1,092.988	\$10,112.88	\$65,797.88
		SP 999 Anchored surficial slope stbl. and erosion protect.sy					
		ITEM ADDED BY SA					
Category Amount:						\$10,112.88	\$65,797.88
Category Number: 0300 ROADWAY							
0140	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.750		
				29485.000	.250		
					1.000	\$7,371.25	\$29,485.00
		3					
Category Amount:						\$7,371.25	\$29,485.00
Category Number: 0400 ROADWAY							
0150	700-6910	PERMANENT GRASSING	AC	20.000	20.086		
				1850.000	2.650		
					22.736	\$4,902.50	\$42,061.60
Category Amount:						\$4,902.50	\$42,061.60
Category Number: 0300 ROADWAY							
0160	163-0240	MULCH	TN	290.000	185.619		
				30.000	5.555		
					191.174	\$166.65	\$5,735.22
0190	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,950.000	2,206.200		
				9.500	735.400		
					2,941.600	\$6,986.30	\$27,945.20
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,636.000	13,315.875		
				4.100	4,618.837		
					17,934.712	\$18,937.23	\$73,532.32
0210	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		10.000	1.500		
				300.000	.500		
					2.000	\$150.00	\$600.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0300 ROADWAY					
0220	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	30.000	8.250		
				925.000	2.750		
					11.000	\$2,543.75	\$10,175.00
0230	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	12.000	13.750		
				1220.000	4.250		
					18.000	\$5,185.00	\$21,960.00
0240	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	3.000	1.500		
				790.000	.500		
					2.000	\$395.00	\$1,580.00
Category Amount:						\$34,363.93	\$141,527.74
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
Category Amount:						\$0.00	\$71,011.50
Category Number:		0100 ROADWAY					
0259	208-0500	ROCK EMBANKMENT	TN	.000	.000		
				64.820	588.220		
					588.220	\$38,128.42	\$38,128.42
		Rock Embankment - Item added by SA					
Category Amount:						\$38,128.42	\$38,128.42
Category Number:		0200 ROADWAY					
0375	668-5000	JUNCTION BOX	EA	1.000	1.250		
				3875.000	.000		
					1.250	\$0.00	\$4,843.75
0390	668-2100	DROP INLET, GP 1	EA	1.000	3.250		
				3875.000	.000		
					3.250	\$0.00	\$12,593.75

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0200 ROADWAY					
0395	668-6000	SPRING BOX	EA	1.000	1.000		
				3875.000	.000		
					1.000	\$.00	\$3,875.00
Category Amount:						\$0.00	\$21,312.50
Category Number:		0100 ROADWAY					
0420	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				29490.000	1.000		
					1.000	\$29,490.00	\$29,490.00
		4					
5000	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000	.000		
				6.710	448.000		
					448.000	\$3,006.08	\$3,006.08
		Turf Reinforcing Matting, TP 1					
5002	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	23,488.937		
				1.890	1,519.955		
					25,008.892	\$2,872.71	\$47,266.81
		Erosion Control Mats, Slopes					
Category Amount:						\$35,368.79	\$79,762.89
Project Total Amount:						\$230,306.37	\$10,741,255.49