

Estimate Summary By Project

Contract ID: B1CBA2101745-0

Estimate Number: 0001

Pay Period: 08/11/2021

to 01/31/2022

Contract Location:

TOWN CREEK RD BEGINNING AT THE LUMPKIN COUNTY LI
EXTENDING TO SR 115. (E)

Time Allowed: 294 **Days**
Elapsed Calender Days: 174 **Days**
Percent Time: 59.18

District: 1

Area: 04

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/09/2021

Date Notice to Proceed: 08/11/2021

CONYERS

GA 30012-0155

Date Work Began: 01/25/2022

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$711,709.61

Original Contract Amount \$733,209.61

Funds Available \$372,361.65

Percent Complete 47.68%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016916	\$711,709.61	\$733,209.61	\$372,361.65	47.68%	\$339,347.96

Chief Engineer

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 Project Number: 0016916 TOWN CREEK RD - SIGNING & PVMNT MRKG

Federal State Project Number: 0016916

	Total to Date	Prev to Date	This Estimate
Participating	\$305,413.17	\$0.00	\$305,413.17
Non-Participating	\$33,934.79	\$0.00	\$33,934.79
Total Earnings	\$339,347.96	\$0.00	\$339,347.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$339,347.96	\$0.00	\$339,347.96
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:	\$339,347.96	\$0.00	

Total Payable: \$339,347.96

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Project Number 0016916

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: 0101 No Category							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 190825.000	.000 .000 .000	\$0.00	\$0.00
		0016916					
Category Amount:						\$0.00	\$0.00
Category Number: 0100 ROADWAY							
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,857.000 98.100	.000 2,996.470 2,996.470	\$293,953.71	\$293,953.71
0020	413-0750	TACK COAT	GL	809.000 3.000	.000 1,021.000 1,021.000	\$3,063.00	\$3,063.00
8010	150-1000	TRAFFIC CONTROL -	LS	.000 169325.000	.000 .250 .250	\$42,331.25	\$42,331.25
		TRAFFIC CONTROL REVISED AMOUNT					
Category Amount:						\$339,347.96	\$339,347.96
Project Total Amount:						\$339,347.96	\$339,347.96