

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: jodavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101745-0

Estimate Number: 0003

Pay Period: 03/01/2022  
to 04/30/2022

Contract Location:

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

Time Allowed: 294 Days

Elapsed Calender Days: 263 Days

Percent Time: 89.46

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 \$169,107.38

Percent Complete 76.24%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016916	\$711,709.61	\$733,209.61	\$169,107.38	76.24%	\$13,152.87

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2101745-0

Estimate Number: 0003

Pay Period: 03/01/2022  
to 04/30/2022

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

Federal State Project Number: 0016916

	Total to Date	Prev to Date	This Estimate
Participating	\$488,342.03	\$476,504.44	\$11,837.59
Non-Participating	\$54,260.20	\$52,944.92	\$1,315.28
Total Earnings	<b>\$542,602.23</b>	<b>\$529,449.36</b>	<b>\$13,152.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$542,602.23</b>	<b>\$529,449.36</b>	<b>\$13,152.87</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$542,602.23</b>	<b>\$529,449.36</b>	

Total Payable: **\$13,152.87**

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Estimate Number: 0003

Pay Period: 03/01/2022  
to 04/30/2022

Project Number 0016916

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		3,857.000	3,332.430		
		L & H LIME		98.100	.000		
					3,332.430	\$ .00	\$326,911.38
0045	700-6910	PERMANENT GRASSING	AC	2.966	.000		
				927.000	3.040		
					3.040	\$2,818.08	\$2,818.08
0050	700-7000	AGRICULTURAL LIME	TN	13.000	.000		
				103.000	12.000		
					12.000	\$1,236.00	\$1,236.00
0055	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.000		
				1003.000	1.150		
					1.150	\$1,153.45	\$1,153.45
0070	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	14,358.000	.000		
				0.540	14,713.600		
					14,713.600	\$7,945.34	\$7,945.34
0075	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		80.000	36.940		
		MATL & H LIME		275.150	.000		
					36.940	\$ .00	\$10,164.04
Category Amount:						\$13,152.87	\$350,228.29
Project Total Amount:						\$13,152.87	\$542,602.23