

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2022

User: 01118670

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101754-0

Estimate Number: 0004

Pay Period: 03/01/2022  
to 03/31/2022

Contract Location:

SIMONTON BRIDGE RD BEGINNING AT FIRST ST AND EXTE  
CLARK COUNTY LINE AND ON ROCKY BRANCH RD BEGINN

Time Allowed: 294 Days

Elapsed Calender Days: 210 Days

Percent Time: 71.43

District: 1

Area: 02

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: 12/16/2021

Phone: (770)922-8660

Date Time Stopped: 03/08/2022

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 \$563,416.07

Original Contract Amount \$570,616.07

Funds Available \$102,825.28

Percent Complete 81.75%

Counties:

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016918	\$563,416.06	\$570,616.06	\$102,825.27	81.75%	\$4,193.81

Chief Engineer

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Contract ID: B1CBA2101754-0

Estimate Number: 0004

Pay Period: 03/01/2022  
to 03/31/2022

Project Number: 0016918 SIMONTON BRIDGE RD - SIGNING &amp; PVMNT MRK

Federal State Project Number: 0016918

	Total to Date	Prev to Date	This Estimate
Participating	\$414,531.73	\$410,757.30	\$3,774.43
Non-Participating	\$46,059.06	\$45,639.68	\$419.38
Total Earnings	<b>\$460,590.79</b>	<b>\$456,396.98</b>	<b>\$4,193.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$460,590.79</b>	<b>\$456,396.98</b>	<b>\$4,193.81</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>\$460,590.79</b>	<b>\$456,396.98</b>	

Total Payable: **\$4,193.81**

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Pay Period: 03/01/2022  
to 03/31/2022

Project Number 0016918

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
<b>Category Number:</b> 0101 No Category							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.942		
				196445.000	-.942		
					.000	\$-185,051.19	\$0.00
		0016918					
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,834.000 90.500	2,097.530 .000		
					2,097.530	\$ .00	\$189,826.47
8055	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				189245.000	1.000		
					1.000	\$189,245.00	\$189,245.00
		Traffic Control					
<b>Category Amount:</b>						\$4,193.81	\$379,071.47
<b>Project Total Amount:</b>						\$4,193.81	\$460,590.79