

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2021

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101956-0

Estimate Number: 0002

Pay Period: 11/04/2021
to 12/01/2021

Contract Location:

1.166MI.&RESURF@SR260 @ E. SR 42 TO W.I-20/SR/402

Time Allowed: 302 Days

Elapsed Calender Days: 91 Days

Percent Time: 30.13

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 07/16/2021

Date Awarded: 07/16/2021

Date Contract Executed: 08/31/2021

Date Notice to Proceed: 09/02/2021

CONYERS GA 30012-0155

Date Work Began: 10/25/2021

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$728,328.67

Original Contract Amount \$728,328.67

Funds Available \$565,015.55

Percent Complete 22.42%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006150	\$728,328.67	\$728,328.67	\$565,015.55	22.42%	\$114,838.12

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2101956-0

Estimate Number: 0002

Pay Period: 11/04/2021
to 12/01/2021

Project Number: M006150 SR 260 - RESURF-MAINT

Federal State Project Number: M006150

	Total to Date	Prev to Date	This Estimate
Participating	\$163,313.12	\$48,475.00	\$114,838.12
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$163,313.12	\$48,475.00	\$114,838.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$163,313.12	\$48,475.00	\$114,838.12
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:	\$163,313.12	\$48,475.00	
		Total Payable:	\$114,838.12

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Estimate Summary By Project

Contract ID: B1CBA2101956-0

Estimate Number: 0002

Pay Period: 11/04/2021
to 12/01/2021

Project Number M006150

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		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				119080.000	.317		
					.317	\$37,748.36	\$37,748.36
		M006150					
0090	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		480.000	.000		
				151.650	508.340		
					508.340	\$77,089.76	\$77,089.76
Category Amount:						\$114,838.12	\$114,838.12
Project Total Amount:						\$114,838.12	\$163,313.12