

Rpt-ID: RCPESPRJ

Georgia

Date: 08/12/2022

User: ddukaj

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102071-0

Estimate Number: 0003

Pay Period: 05/01/2022
to 08/12/2022

Contract Location:

AT THE BACK OF RADIUS FROM SR 162. (MP 0.000)

Time Allowed:

305 Days

Elapsed Calender Days:

230 Days

Percent Time:

75.41

District: 2

Area: 05

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let:

08/20/2021

Date Awarded:

09/03/2021

Date Contract Executed:

09/28/2021

Date Notice to Proceed:

09/30/2021

Date Work Began:

03/28/2022

Date Time Stopped:

05/17/2022

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/31/2022

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$472,969.20

Original Contract Amount \$464,291.21

Funds Available \$1,212.68

Percent Complete 99.74%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006135	\$472,969.19	\$464,291.20	\$1,212.67	99.74%	\$19,446.24

Chief Engineer

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Page 2 of 4

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Contract ID: B1CBA2102071-0

Estimate Number: 0003

Pay Period: 05/01/2022
to 08/12/2022

Project Number: M006135 SR 162 CONN - RESURF-MAINT

Federal State Project Number: M006135

	Total to Date	Prev to Date	This Estimate
Participating	\$377,405.19	\$361,848.21	\$15,556.98
Non-Participating	\$94,351.33	\$90,462.07	\$3,889.26
Total Earnings	\$471,756.52	\$452,310.28	\$19,446.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$471,756.52	\$452,310.28	\$19,446.24
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:	\$471,756.52	\$452,310.28	

Total Payable: **\$19,446.24**

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Page 3 of 4

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to 08/12/2022

Project Number M006135

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: 0100 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 123.000	183.300 .000 183.300	\$0.00	\$22,545.90
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		597.000 94.600	614.830 .000 614.830	\$0.00	\$58,162.92
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		1,982.000 94.800	2,073.480 .000 2,073.480	\$0.00	\$196,565.90
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		750.000 117.200	739.470 .000 739.470	\$0.00	\$86,665.88
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 103.000	.000 6.000 6.000	\$618.00	\$618.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		252.000 9.780	.000 113.000 113.000	\$1,105.14	\$1,105.14
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		3.000 2575.000	.000 2.842 2.842	\$7,318.15	\$7,318.15
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.000 2575.000	.000 2.727 2.727	\$7,022.03	\$7,022.03
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.020 2060.000	.000 .029 .029	\$59.74	\$59.74

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Page 4 of 4

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Project Number M006135

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					
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	200.000	.000		
				4.630	270.600		
					270.600	\$1,252.88	\$1,252.88
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	380.000	.000		
				5.150	380.000		
					380.000	\$1,957.00	\$1,957.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	15.000	.000		
				5.150	22.000		
					22.000	\$113.30	\$113.30
Category Amount:						\$19,446.24	\$383,386.84
Project Total Amount:						\$19,446.24	\$471,756.52