

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2022

User: 01135617

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200991-0

Estimate Number: 0002

Pay Period: 09/01/2022  
to 09/30/2022

Contract Location:

SR 53 BEGINNING AT MCEVER RD (CR 630) AND EXTENDING  
CEDAR RIDGE DR (CR 656). (E)

Time Allowed: 297 Days

Elapsed Calendar Days: 205 Days

Percent Time: 69.02

District: 1

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 01/21/2022

Date Awarded: 02/04/2022

Date Contract Executed: 03/06/2022

Date Notice to Proceed: 03/10/2022

CONYERS

GA 30012-0155

Date Work Began: 08/09/2022

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,800,998.75

Original Contract Amount \$2,800,998.75

Funds Available \$454,559.48

Percent Complete 83.77%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006270	\$2,800,998.75	\$2,800,998.75	\$454,559.48	83.77%	\$1,183,569.49

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: B1CBA2200991-0

Estimate Number: 0002

Pay Period: 09/01/2022  
to 09/30/2022

Project Number: M006270 SR 53 - PVMT MRKG

Federal State Project Number: M006270

	Total to Date	Prev to Date	This Estimate
Participating	\$1,877,151.42	\$930,295.83	\$946,855.59
Non-Participating	\$469,287.85	\$232,573.95	\$236,713.90
Total Earnings	<b>\$2,346,439.27</b>	<b>\$1,162,869.78</b>	<b>\$1,183,569.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,346,439.27</b>	<b>\$1,162,869.78</b>	<b>\$1,183,569.49</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>\$2,346,439.27</b>	<b>\$1,162,869.78</b>	

Total Payable: **\$1,183,569.49**

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## Estimate Summary By Project

Contract ID: B1CBA2200991-0

Estimate Number: 0002

Pay Period: 09/01/2022  
to 09/30/2022

Project Number M006270

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				292560.000	.415		
					.665	\$121,412.40	\$194,552.40
		M006270					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,800.000	2,787.190		
				133.500	.000		
					2,787.190	\$0.00	\$372,089.87
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		15,280.000	6,003.320		
		R-MODIFIED BITUM MATL & H LIME		98.300	8,778.160		
					14,781.480	\$862,893.13	\$1,453,019.48
0020	413-0750	TACK COAT	GL	10,490.000	3,519.000		
				0.010	5,921.000		
					9,440.000	\$59.21	\$94.40
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	166,455.000	68,536.755		
				1.860	106,062.500		
					174,599.255	\$197,276.25	\$324,754.61
0030	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.030	.000		
				950.000	2.030		
					2.030	\$1,928.50	\$1,928.50
<b>Category Amount:</b>						\$1,183,569.49	\$2,346,439.26
<b>Project Total Amount:</b>						\$1,183,569.49	\$2,346,439.27