

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2023

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200991-0

Estimate Number: 0006

Pay Period: 02/11/2023
to 05/01/2023

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: 295 Days

Percent Time: 99.33

District: 1

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
1487 FARMER RD., N.W.

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 30012-7016

Date Work Began: 08/09/2022

Phone: (770)929-8660

Date Time Stopped: 12/29/2022

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 \$2,795,284.47

Original Contract Amount \$2,800,998.75

Funds Available \$78,193.94

Percent Complete 97.41%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006270	\$2,795,284.47	\$2,800,998.75	\$78,193.94	97.20%	\$-5,714.28

Chief Engineer

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Pay Period: 02/11/2023
to 05/01/2023

Project Number: M006270 SR 53 - PVMT MRKG

Federal State Project Number: M006270

	Total to Date	Prev to Date	This Estimate
Participating	\$2,178,243.85	\$2,178,243.85	\$0.00
Non-Participating	\$544,560.96	\$544,560.96	\$0.00
Total Earnings	\$2,722,804.81	\$2,722,804.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,722,804.81	\$2,722,804.81	\$0.00
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	(\$5,714.28)	\$0.00	(\$5,714.28)
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:	\$2,717,090.53	\$2,722,804.81	

Total Payable: (\$5,714.28)

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Pay Period: 02/11/2023
to 05/01/2023

Project Number M006270

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					
Category Number: 0100 ROADWAY							
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
Category Amount:						\$0.00	\$372,089.87
Project Total Amount:						\$0.00	\$2,722,804.81