

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2023

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200992-0

Estimate Number: 0006

Pay Period: 11/01/2022
to 01/31/2023

Contract Location:

SR 212 BEGINNING AT SR 155 AND EXTENDING TO THE RO
COUNTY LINE. (E)

Time Allowed: 297 Days

Elapsed Calender Days: 297 Days

Percent Time: 100.00

District: 7

Area: 04

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 01/21/2022

Date Awarded: 02/04/1946

Date Contract Executed: 03/08/2022

Date Notice to Proceed: 03/10/2022

CONYERS

GA 30012-0155

Date Work Began: 05/22/2022

Phone: (770)922-8660

Date Time Stopped: 12/31/2022

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 \$2,013,822.38

Original Contract Amount \$2,013,822.38

Funds Available \$29,527.60

Percent Complete 98.53%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006287	\$2,013,822.37	\$2,013,822.37	\$29,527.59	98.53%	\$7,385.00

Chief Engineer

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Contract ID: B1CBA2200992-0

Estimate Number: 0006

Pay Period: 11/01/2022
to 01/31/2023

Project Number: M006287 SR 212 - MILLING, INLAY, PLMX RSRF, SHLDR REH

Federal State Project Number: M006287

	Total to Date	Prev to Date	This Estimate
Participating	\$1,587,435.83	\$1,581,527.83	\$5,908.00
Non-Participating	\$396,858.95	\$395,381.95	\$1,477.00
Total Earnings	\$1,984,294.78	\$1,976,909.78	\$7,385.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,984,294.78	\$1,976,909.78	\$7,385.00
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	\$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:	\$1,984,294.78	\$1,976,909.78	

Total Payable: **\$7,385.00**

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Contract ID: B1CBA2200992-0

Estimate Number: 0006

Pay Period: 11/01/2022
to 01/31/2023

Project Number M006287

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,250.000	1,182.970		
				138.150	.000		
					1,182.970	\$.00	\$163,427.31
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		10,000.000	10,463.690		
		MATL & H LIME		87.750	.000		
					10,463.690	\$.00	\$918,188.80
0055	500-3200	CLASS B CONCRETE	CY	2.000	1.010		
				1030.000	.000		
					1.010	\$.00	\$1,040.30
0185	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	58.000	30.000		
				1477.000	5.000		
					35.000	\$7,385.00	\$51,695.00
Category Amount:						\$7,385.00	\$1,134,351.41
Project Total Amount:						\$7,385.00	\$1,984,294.78