Estimate Summary By Project

Contract ID: B1CBA2201016-0 **Estimate Number:** 0003 **Pay Period:** 08/01/2022 **to** 08/31/2022

Contract Location:
SR 212 BEGINNING EAST OF ASHLEY DR AND EXTENDING COVERED BRIDGE ROAD. (E)

Time Allowed: 297 **Days**
Elapsed Calender Days: 175 **Days**
Percent Time: 58.92

District: 2 **Area:** 05

Contractor:
PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

CONYERS GA 30012-0155
Phone: (770)922-8660

Date Let: 01/21/2022
Date Awarded: 02/04/2022
Date Contract Executed: 03/08/2022
Date Notice to Proceed: 03/10/2022
Date Work Began: 06/24/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2022

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $1,778,349.09
Original Contract Amount $1,778,349.09
Funds Available $30,833.78
Percent Complete 98.27%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005204	$1,778,349.09	$1,778,349.09	$30,833.78	98.27%	$209,877.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201016-0 **Estimate Number:** 0003 **Pay Period:** 08/01/2022 **to** 08/31/2022

Project Number: M005204 SR 212 - PLTMX RESURF REHAB

Federal State Project Number: M005204

	Total to Date	Prev to Date	This Estimate
Participating	$1,398,012.24	$1,230,109.86	$167,902.38
Non-Participating	$349,503.07	$307,527.48	$41,975.59
Total Earnings	**$1,747,515.31**	**$1,537,637.34**	**$209,877.97**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,747,515.31**	**$1,537,637.34**	**$209,877.97**
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:	**$1,747,515.31**	**$1,537,637.34**	

Total Payable: **$209,877.97**

Estimate Summary By Project

Contract ID: B1CBA2201016-0 **Estimate Number:** 0003 **Pay Period:** 08/01/2022 to 08/31/2022

Project Number M005204

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.464		
				193325.000	.536		
					1.000	$103,622.20	$193,325.00
		M005204					
0015	210-0200	GRADING PER MILE	LM	5.000	.000		
				11840.000	5.000		
					5.000	$59,200.00	$59,200.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R	EA	20.000	3.000		
		EWAYS		75.000	3.000		
					6.000	$225.00	$450.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	500.000	469.570		
				149.500	.000		
					469.570	$.00	$70,200.72
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	9,833.000	10,579.330		
		MATL & H LIME		87.350	313.660		
					10,892.990	$27,398.20	$951,502.68
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	26,372.000	29,948.000		
				2.160	533.333		
					30,481.333	$1,152.00	$65,839.68
0115	700-6910	PERMANENT GRASSING	AC	5.000	.000		
				2266.000	4.752		
					4.752	$10,768.03	$10,768.03
0125	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.000		
				952.750	.400		
					.400	$381.10	$381.10

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Project Number M005204

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					
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	22,880.000	.000		
				0.310	22,997.333		
					22,997.333	$7,129.17	$7,129.17
					Category Amount:	$209,875.70	$1,358,796.38
Category Number:	2001	ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY					
0155	413-0750	TACK COAT	GL	13,550.000	7,649.000		
				0.010	227.000		
					7,876.000	$2.27	$78.76
					Category Amount:	$2.27	$78.76
					Project Total Amount:	$209,877.97	$1,747,515.31