

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: 01079266

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201838-0

Estimate Number: 0006

Pay Period: 03/03/2023  
to 04/03/2023

Contract Location:

SR 42 BEGINNING NORTH OF WADE STREET (CS 2096) AND  
SOUTH OF SR 8 (PONCE DE LEON AVE). (E)

Time Allowed: 299 Days

Elapsed Calendar Days: 272 Days

Percent Time: 90.97

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 05/20/2022

Date Awarded: 06/03/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 07/06/2022

CONYERS

GA 30012-0155

Date Work Began: 10/16/2022

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,092,653.82

Original Contract Amount \$1,060,878.66

Funds Available \$424,736.75

Percent Complete 61.13%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006325	\$1,092,653.82	\$1,060,878.66	\$424,736.75	61.13%	\$18,124.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: 01079266

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA2201838-0

Estimate Number: 0006

Pay Period: 03/03/2023  
to 04/03/2023

Project Number: M006325 SR 42 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006325

---

	Total to Date	Prev to Date	This Estimate
Participating	\$534,333.65	\$519,834.45	\$14,499.20
Non-Participating	\$133,583.42	\$129,958.62	\$3,624.80
Total Earnings	<b>\$667,917.07</b>	<b>\$649,793.07</b>	<b>\$18,124.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$667,917.07</b>	<b>\$649,793.07</b>	<b>\$18,124.00</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>\$667,917.07</b>	<b>\$649,793.07</b>	

Total Payable: **\$18,124.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: 01079266

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA2201838-0

Estimate Number: 0006

Pay Period: 03/03/2023

to 04/03/2023

Project Number M006325

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.900		
				164400.000	.050		
					.950	\$8,220.00	\$156,180.00
		M006325					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000	102.250		
				391.500	.000		
					102.250	\$0.00	\$40,030.88
0040	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	71.000	7.000		
				2476.000	4.000		
					11.000	\$9,904.00	\$27,236.00
Category Amount:						\$18,124.00	\$223,446.88
Project Total Amount:						\$18,124.00	\$667,917.07