

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2022

User: c0004599

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201857-0

Estimate Number: 0001

Pay Period: 07/21/2022  
to 09/30/2022

Contract Location:

SR 384 BEGINNING NORTH OF SR 365/ SR 419 AND EXTEND  
OF SR 115. (E)

Time Allowed: 284 Days

Elapsed Calendar Days: 72 Days

Percent Time: 25.35

District: 1

Area: 04

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: 07/21/2022

CONYERS

GA 30012-0155

Date Work Began: 09/19/2022

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 \$4,006,989.66

Original Contract Amount \$3,589,535.27

Funds Available \$3,530,389.51

Percent Complete 11.89%

Counties:

Habersham White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006183	\$4,006,989.66	\$3,589,535.27	\$3,530,389.51	11.89%	\$476,600.15

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: B1CBA2201857-0

Estimate Number: 0001

Pay Period: 07/21/2022  
to 09/30/2022

Project Number: M006183 SR 384 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006183

	Total to Date	Prev to Date	This Estimate
Participating	\$381,280.11	\$0.00	\$381,280.11
Non-Participating	\$95,320.04	\$0.00	\$95,320.04
Total Earnings	<b>\$476,600.15</b>	<b>\$0.00</b>	<b>\$476,600.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$476,600.15</b>	<b>\$0.00</b>	<b>\$476,600.15</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>\$476,600.15</b>	<b>\$0.00</b>	

Total Payable: **\$476,600.15**

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Estimate Number: 0001

Pay Period: 07/21/2022  
to 09/30/2022

Project Number M006183

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				258220.000	.250		
					.250	\$64,555.00	\$64,555.00
		M006183					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000	.000		
				167.500	2,427.190		
					2,427.190	\$406,554.33	\$406,554.33
0040	413-0750	TACK COAT	GL	9,974.000	.000		
				0.010	863.000		
					863.000	\$8.63	\$8.63
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	5,482.190		
					5,482.190	\$5,482.19	\$5,482.19
		(IN#9)					
Category Amount:						\$476,600.15	\$476,600.15
Project Total Amount:						\$476,600.15	\$476,600.15