

Estimate Summary By Project

Contract ID: B1CBA2002360-0

Estimate Number: 0001

Pay Period: 03/10/2021

to 05/03/2021

Contract Location:

SR 16 BEGINNING WEST OF OCONEE RIVER BRIDGE AND I
TO SR 15. (E)

Time Allowed: 266 Days
Elapsed Calender Days: 55 Days
Percent Time: 20.68

District: 2

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 02/09/2021
Date Notice to Proceed: 03/10/2021
Date Work Began: 03/26/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,006,448.78
Original Contract Amount \$2,006,448.78
Funds Available \$553,439.86
Percent Complete 72.42%

Counties:

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005971	\$2,006,448.78	\$2,006,448.78	\$553,439.86	72.42%	\$1,453,008.92

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 03/10/2021

to 05/03/2021

Project Number: M005971 SR 16 - RESURF AND MAINT

Federal State Project Number: M005971

	Total to Date	Prev to Date	This Estimate
Participating	\$1,162,407.14	\$0.00	\$1,162,407.14
Non-Participating	\$290,601.78	\$0.00	\$290,601.78
Total Earnings	\$1,453,008.92	\$0.00	\$1,453,008.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,453,008.92	\$0.00	\$1,453,008.92
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:	\$1,453,008.92	\$0.00	

Total Payable:	\$1,453,008.92
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Project Number M005971

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 185565.000	.000 .250 .250	\$46,391.25	\$46,391.25
		M005971					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 100.550	.000 482.850 482.850	\$48,550.57	\$48,550.57
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		14,167.000 59.850	.000 13,586.480 13,586.480	\$813,150.83	\$813,150.83
0035	413-0750	TACK COAT	GL	13,910.000 0.010	.000 8,352.000 8,352.000	\$83.52	\$83.52
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,450.000 3.140	.000 6,249.000 6,249.000	\$19,621.86	\$19,621.86

Category Amount: \$927,798.03 \$927,798.03

Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY

0155	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		9,849.000 61.750	.000 8,504.300 8,504.300	\$525,140.53	\$525,140.53
0160	413-0750	TACK COAT	GL	15,470.000 0.010	.000 7,036.000 7,036.000	\$70.36	\$70.36

Category Amount: \$525,210.89 \$525,210.89

Project Total Amount: \$1,453,008.92 \$1,453,008.92