

Estimate Summary By Project

Contract ID: B1CBA2002360-0

Estimate Number: 0002

Pay Period: 05/04/2021

to 05/21/2021

Contract Location:

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

Time Allowed: 266 Days  
Elapsed Calender Days: 73 Days  
Percent Time: 27.44

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 \$2,116,360.41  
Original Contract Amount \$2,006,448.78  
Funds Available \$434,982.88  
Percent Complete 79.45%

Counties:

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005971	\$2,116,360.41	\$2,006,448.78	\$434,982.88	79.45%	\$228,368.61

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002360-0

Estimate Number: 0002

Pay Period: 05/04/2021

to 05/21/2021

Project Number: M005971 SR 16 - RESURF AND MAINT

Federal State Project Number: M005971

	Total to Date	Prev to Date	This Estimate
Participating	\$1,345,102.03	\$1,162,407.14	\$182,694.89
Non-Participating	\$336,275.50	\$290,601.78	\$45,673.72
<b>Total Earnings</b>	<b>\$1,681,377.53</b>	<b>\$1,453,008.92</b>	<b>\$228,368.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,681,377.53</b>	<b>\$1,453,008.92</b>	<b>\$228,368.61</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
<b>Total:</b>	<b>\$1,681,377.53</b>	<b>\$1,453,008.92</b>	

<b>Total Payable:</b>	<b>\$228,368.61</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 185565.000	.250 .724 .974	\$134,349.06	\$180,740.31
		M005971					
0015	210-0200	GRADING PER MILE	LM	10.800 6939.000	.000 10.787 10.787	\$74,850.99	\$74,850.99
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 100.550	482.850 .000 482.850	\$0.00	\$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	13,586.480 -1,933.090 11,653.390	\$-115,695.44	\$697,455.39
0031	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME  HOT MIX ASPHALT CONCRETE PAYMENT REDUCTION		.000 56.858	.000 1,933.090 1,933.090	\$109,911.63	\$109,911.63
0045	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		21.600 495.000	.000 21.600 21.600	\$10,692.00	\$10,692.00
0050	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		10.800 495.000	.000 10.800 10.800	\$5,346.00	\$5,346.00
0051	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM  SHOULDER RUMBLE STRIPS		.000 495.000	.000 .591 .591	\$292.55	\$292.55
0115	700-6910	PERMANENT GRASSING	AC	10.500 400.000	.000 6.545 6.545	\$2,618.00	\$2,618.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/24/2021

User: 01099102

Department of Transportation

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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
<b>Category Number:</b> 0100 ROADWAY							
0125	700-8000	FERTILIZER MIXED GRADE	TN	2.100 550.000	.000 .998 .998	\$548.90	\$548.90
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	50,814.000 0.420	.000 12,987.898 12,987.898	\$5,454.92	\$5,454.92
<b>Category Amount:</b>						\$228,368.61	\$1,136,461.26
<b>Project Total Amount:</b>						\$228,368.61	\$1,681,377.53