

Estimate Summary By Project

Contract ID: B1CBA2002360-0

Estimate Number: 0003

Pay Period: 05/22/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 266 Days
Elapsed Calender Days: 113 Days
Percent Time: 42.48

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 \$271,234.63
Percent Complete 87.18%

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	\$271,234.63	87.18%	\$163,748.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002360-0

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Pay Period: 05/22/2021

to 06/30/2021

Project Number: M005971 SR 16 - RESURF AND MAINT

Federal State Project Number: M005971

	Total to Date	Prev to Date	This Estimate
Participating	\$1,476,100.63	\$1,345,102.03	\$130,998.60
Non-Participating	\$369,025.15	\$336,275.50	\$32,749.65
Total Earnings	\$1,845,125.78	\$1,681,377.53	\$163,748.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,845,125.78	\$1,681,377.53	\$163,748.25
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:	\$1,845,125.78	\$1,681,377.53	

Total Payable:	\$163,748.25
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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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	482.850		
				100.550	.000		
					482.850	\$.00	\$48,550.57
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		14,167.000	11,653.390		
				59.850	.000		
					11,653.390	\$.00	\$697,455.39
0031	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		.000	1,933.090		
				56.858	.000		
					1,933.090	\$.00	\$109,911.63
		HOT MIX ASPHALT CONCRETE PAYMENT REDUCTION					
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		13.000	.000		
				85.000	6.000		
					6.000	\$510.00	\$510.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		236.000	.000		
				7.500	234.000		
					234.000	\$1,755.00	\$1,755.00
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		22.600	.000		
				2500.000	22.379		
					22.379	\$55,947.50	\$55,947.50
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		17.500	.000		
				2500.000	17.381		
					17.381	\$43,452.50	\$43,452.50
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.400	.000		
				1700.000	4.191		
					4.191	\$7,124.70	\$7,124.70
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		550.000	.000		
				4.000	551.326		
					551.326	\$2,205.30	\$2,205.30

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Category Number: 0100 ROADWAY							
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	2,880.000 3.500	.000 2,430.000 2,430.000	\$8,505.00	\$8,505.00
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	577.000 3.500	.000 472.000 472.000	\$1,652.00	\$1,652.00
0095	654-1010	RAISED PVMT MARKERS TP 10	EA	125.000 35.000	.000 66.000 66.000	\$2,310.00	\$2,310.00
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,782.000 7.000	.000 3,754.000 3,754.000	\$26,278.00	\$26,278.00
0105	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,300.000 3.250	.000 1,355.000 1,355.000	\$4,403.75	\$4,403.75
0110	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,329.000 7.000	.000 1,329.000 1,329.000	\$9,303.00	\$9,303.00
0170	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 4.500	.000 67.000 67.000	\$301.50	\$301.50
Category Amount:						\$163,748.25	\$1,019,665.84
Project Total Amount:						\$163,748.25	\$1,845,125.78