

Estimate Summary By Project

Contract ID: B1CBA2002360-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 07/28/2021

Contract Location:

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

Time Allowed: 266 Days
Elapsed Calender Days: 141 Days
Percent Time: 53.01

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 \$270,639.63
Percent Complete 87.21%

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	\$270,639.63	87.21%	\$595.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002360-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 07/28/2021

Project Number: M005971 SR 16 - RESURF AND MAINT

Federal State Project Number: M005971

	Total to Date	Prev to Date	This Estimate
Participating	\$1,476,576.63	\$1,476,100.63	\$476.00
Non-Participating	\$369,144.15	\$369,025.15	\$119.00
Total Earnings	\$1,845,720.78	\$1,845,125.78	\$595.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,845,720.78	\$1,845,125.78	\$595.00
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:	\$1,845,720.78	\$1,845,125.78	

Total Payable:	\$595.00
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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, TYN 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, TYN 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	6.000		
				85.000	7.000		
					13.000	\$595.00	\$1,105.00
Category Amount:						\$595.00	\$857,022.59
Project Total Amount:						\$595.00	\$1,845,720.78