

Estimate Summary By Project

Contract ID: B1CBA2002360-0

Estimate Number: 0005

Pay Period: 07/29/2021

to 11/29/2021

Contract Location:

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

Time Allowed: 266 **Days**
Elapsed Calender Days: 265 **Days**
Percent Time: 99.62

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 \$263,574.94
Percent Complete 87.55%

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	\$263,574.94	87.55%	\$7,064.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002360-0

Estimate Number: 0005

Pay Period: 07/29/2021

to 11/29/2021

Project Number: M005971 SR 16 - RESURF AND MAINT

Federal State Project Number: M005971

	Total to Date	Prev to Date	This Estimate
Participating	\$1,482,228.38	\$1,476,576.63	\$5,651.75
Non-Participating	\$370,557.09	\$369,144.15	\$1,412.94
Total Earnings	\$1,852,785.47	\$1,845,720.78	\$7,064.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,852,785.47	\$1,845,720.78	\$7,064.69
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:	\$1,852,785.47	\$1,845,720.78	

Total Payable:	\$7,064.69
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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	.974 .026 1.000	\$4,824.69	\$185,565.00
		M005971					
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, TYN L BITUM MATL & H LIME		14,167.000 59.850	11,653.390 .000 11,653.390	\$0.00	\$697,455.39
0031	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		.000 56.858	1,933.090 .000 1,933.090	\$0.00	\$109,911.63
		HOT MIX ASPHALT CONCRETE PAYMENT REDUCTION					
0095	654-1010	RAISED PVMT MARKERS TP 10	EA	125.000 35.000	66.000 64.000 130.000	\$2,240.00	\$4,550.00
Category Amount:						\$7,064.69	\$1,046,032.59
Project Total Amount:						\$7,064.69	\$1,852,785.47