

Rpt-ID: RCPEsprj

Georgia

Date: 03/18/2022

User: 01099102

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002360-0

Estimate Number: 0006

Pay Period: 11/30/2021

to 03/10/2022

**Contract Location:**

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

**Time Allowed:** 266 **Days**  
**Elapsed Calender Days:** 266 **Days**  
**Percent Time:** 100.00

**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:** 11/30/2021  
**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** \$257,424.94

**Percent Complete** 87.84%

**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	\$257,424.94	87.84%	\$6,150.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002360-0

Estimate Number: 0006

Pay Period: 11/30/2021  
to 03/10/2022

Project Number: M005971 SR 16 - RESURF AND MAINT

Federal State Project Number: M005971

	Total to Date	Prev to Date	This Estimate
Participating	\$1,487,148.38	\$1,482,228.38	\$4,920.00
Non-Participating	\$371,787.09	\$370,557.09	\$1,230.00
<b>Total Earnings</b>	<b>\$1,858,935.47</b>	<b>\$1,852,785.47</b>	<b>\$6,150.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,858,935.47</b>	<b>\$1,852,785.47</b>	<b>\$6,150.00</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>\$1,858,935.47</b>	<b>\$1,852,785.47</b>	

<b>Total Payable:</b>	<b>\$6,150.00</b>
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Estimate Summary By Project

Contract ID: B1CBA2002360-0

Estimate Number: 0006

Pay Period: 11/30/2021  
to 03/10/2022

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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		120.000 50.000	.000 123.000 123.000	\$6,150.00	\$6,150.00
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, TY TN 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, TY TN L BITUM MATL & H LIME  HOT MIX ASPHALT CONCRETE PAYMENT REDUCTION		.000 56.858	1,933.090 .000 1,933.090	\$0.00	\$109,911.63
<b>Category Amount:</b>						\$6,150.00	\$862,067.59
<b>Project Total Amount:</b>						\$6,150.00	\$1,858,935.47