

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2021

User: 01099102

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101092-0

Estimate Number: 0004

Pay Period: 10/01/2021  
to 10/30/2021

Contract Location:

SR 44 BEGINNING NORTH OF THE JONES COUNTY LINE AN

Time Allowed:

308 Days

Elapsed Calender Days:

187 Days

Percent Time:

60.71

District: 2

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let:

03/19/2021

Date Awarded:

03/19/2021

Date Contract Executed:

04/24/2021

Date Notice to Proceed:

04/27/2021

CONYERS

GA 30012-0155

Date Work Began:

06/24/2021

Phone: (770)922-8660

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

02/28/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,510,293.17

Original Contract Amount \$2,560,293.17

Funds Available \$431,801.01

Percent Complete 82.80%

Counties:

Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006132	\$2,510,293.17	\$2,560,293.17	\$431,801.01	82.80%	\$20,994.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2021

User: 01099102

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA2101092-0

Estimate Number: 0004

Pay Period: 10/01/2021  
to 10/30/2021

Project Number: M006132 SR 44 - RESURF &amp; MAINT

Federal State Project Number: M006132

	Total to Date	Prev to Date	This Estimate
Participating	\$1,662,793.72	\$1,645,998.52	\$16,795.20
Non-Participating	\$415,698.44	\$411,499.64	\$4,198.80
Total Earnings	<b>\$2,078,492.16</b>	<b>\$2,057,498.16</b>	<b>\$20,994.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,078,492.16</b>	<b>\$2,057,498.16</b>	<b>\$20,994.00</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
Total:	<b>\$2,078,492.16</b>	<b>\$2,057,498.16</b>	

Total Payable: **\$20,994.00**

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2021

User: 01099102

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA2101092-0

Estimate Number: 0004

Pay Period: 10/01/2021  
to 10/30/2021

Project Number M006132

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	.755		
				355700.000	.050		
					.805	\$17,785.00	\$286,338.50
		M006132					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	490.950		
				139.750	.000		
					490.950	\$0.00	\$68,610.26
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN		12,768.000	13,613.430		
		L BITUM MATL & H LIME		79.800	.000		
					13,613.430	\$0.00	\$1,086,351.71
0150	700-6910	PERMANENT GRASSING	AC	8.000	.000		
				500.000	6.418		
					6.418	\$3,209.00	\$3,209.00
<b>Category Amount:</b>						\$20,994.00	\$1,444,509.47
<b>Project Total Amount:</b>						\$20,994.00	\$2,078,492.16