

Rpt-ID: RCPEsprj

Georgia

Date: 03/31/2022

User: 01099102

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101092-0

Estimate Number: 0008

Pay Period: 02/28/2022

to 03/31/2022

Contract Location:

SR 44 BEGINNING NORTH OF THE JONES COUNTY LINE AN

Time Allowed: 308 Days
Elapsed Calender Days: 308 Days
Percent Time: 100.00

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
Date Work Began: 06/24/2021
Date Time Stopped: 02/28/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2022

CONYERS

GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,505,312.56
Original Contract Amount \$2,560,293.17
Funds Available \$157,437.78
Percent Complete 93.72%

Counties:

Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006132	\$2,505,312.56	\$2,560,293.17	\$157,437.78	93.72%	\$3,010.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101092-0

Estimate Number: 0008

Pay Period: 02/28/2022

to 03/31/2022

Project Number: M006132 SR 44 - RESURF & MAINT

Federal State Project Number: M006132

	Total to Date	Prev to Date	This Estimate
Participating	\$1,878,299.81	\$1,875,891.81	\$2,408.00
Non-Participating	\$469,574.97	\$468,972.97	\$602.00
Total Earnings	\$2,347,874.78	\$2,344,864.78	\$3,010.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,347,874.78	\$2,344,864.78	\$3,010.00
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:	\$2,347,874.78	\$2,344,864.78	

Total Payable:	\$3,010.00
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Estimate Summary By Project

Contract ID: B1CBA2101092-0

Estimate Number: 0008

Pay Period: 02/28/2022
to 03/31/2022

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
Category Number: 0100 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 139.750	490.950 .000 490.950	\$0.00	\$68,610.26
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		12,768.000 79.800	13,613.430 .000 13,613.430	\$0.00	\$1,086,351.71
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		823.000 7.000	289.000 430.000 719.000	\$3,010.00	\$5,033.00
0190	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN CY		220.000 651.600	130.000 .000 130.000	\$0.00	\$84,708.00

Category Amount:	\$3,010.00	\$1,244,702.97
Project Total Amount:	\$3,010.00	\$2,347,874.78