

Estimate Summary By Project

Contract ID: B1CBA2101095-0

Estimate Number: 0001

Pay Period: 05/03/2021

to 05/31/2021

Contract Location:

SR 24 BEGINNING AT THE JEFFERSON COUNTY LINE AND E
EAST OF SR 231. (E)

Time Allowed: 302 **Days**
Elapsed Calender Days: 29 **Days**
Percent Time: 9.60

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: 04/30/2021
Date Notice to Proceed: 05/03/2021
Date Work Began: 05/17/2021
Date Time Stopped: 00/00/0000
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 \$996,685.65
Original Contract Amount \$996,685.65
Funds Available \$258,314.51
Percent Complete 74.08%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005154	\$996,685.64	\$996,685.64	\$258,314.50	74.08%	\$738,371.14

Chief Engineer

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Estimate Number: 0001

Pay Period: 05/03/2021

to 05/31/2021

Project Number: M005154 SR 24 - RESURF & MAINT

Federal State Project Number: M005154

	Total to Date	Prev to Date	This Estimate
Participating	\$590,696.91	\$0.00	\$590,696.91
Non-Participating	\$147,674.23	\$0.00	\$147,674.23
Total Earnings	\$738,371.14	\$0.00	\$738,371.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$738,371.14	\$0.00	\$738,371.14
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:	\$738,371.14	\$0.00	

Total Payable:	\$738,371.14
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Project Number M005154

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 105500.000	.000 .250 .250	\$26,375.00	\$26,375.00
		M005154					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		42.000 75.000	.000 47.000 47.000	\$3,525.00	\$3,525.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 114.350	.000 469.730 469.730	\$53,713.63	\$53,713.63
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		5,751.000 80.500	.000 4,860.020 4,860.020	\$391,231.61	\$391,231.61
0035	413-0750	TACK COAT	GL	4,662.000 0.010	.000 2,905.000 2,905.000	\$29.05	\$29.05
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,589.000 4.450	.000 798.944 798.944	\$3,555.30	\$3,555.30

Category Amount: \$478,429.59 \$478,429.59

Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY

0125	413-0750	TACK COAT	GL	5,384.000 0.010	.000 3,041.000 3,041.000	\$30.41	\$30.41
0130	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		3,365.000 81.050	.000 3,206.800 3,206.800	\$259,911.14	\$259,911.14

Category Amount: \$259,941.55 \$259,941.55

Project Total Amount: \$738,371.14 \$738,371.14

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2021

User: 01098011

Department of Transportation

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