

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2021

User: 01098011

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101095-0

Estimate Number: 0003

Pay Period: 06/29/2021
to 09/30/2021

Contract Location:

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

Time Allowed: 302 Days

Elapsed Calendar Days: 151 Days

Percent Time: 50.00

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: 04/30/2021

Date Notice to Proceed: 05/03/2021

CONYERS

GA 30012-0155

Date Work Began: 05/17/2021

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 \$996,685.65

Original Contract Amount \$996,685.65

Funds Available \$155,147.11

Percent Complete 84.43%

Counties:

Washington

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005154 | \$996,685.64 | \$996,685.64 | \$155,147.10 | 84.43% | \$3,988.16 |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

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Estimate Summary By Project

Contract ID: B1CBA2101095-0

Estimate Number: 0003

Pay Period: 06/29/2021
to 09/30/2021

Project Number: M005154 SR 24 - RESURF & MAINT

Federal State Project Number: M005154

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$673,230.83 | \$670,040.31 | \$3,190.52 |
| Non-Participating | \$168,307.71 | \$167,510.07 | \$797.64 |
| Total Earnings | \$841,538.54 | \$837,550.38 | \$3,988.16 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$841,538.54 | \$837,550.38 | \$3,988.16 |
| 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: | \$841,538.54 | \$837,550.38 | |

Total Payable: **\$3,988.16**

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Estimate Summary By Project

Contract ID: B1CBA2101095-0

Estimate Number: 0003

Pay Period: 06/29/2021
to 09/30/2021

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 | | | | | | | |
| 0025 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 500.000 114.350 | 469.730 .000 469.730 | \$0.00 | \$53,713.63 |
| 0030 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME | | 5,751.000 80.500 | 4,860.020 .000 4,860.020 | \$0.00 | \$391,231.61 |
| 0075 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 684.000 4.120 | .000 659.000 659.000 | \$2,715.08 | \$2,715.08 |
| 0080 | 654-1002 | RAISED PVMT MARKERS TP 2 | EA | 341.000 4.120 | .000 309.000 309.000 | \$1,273.08 | \$1,273.08 |
| Category Amount: | | | | | | \$3,988.16 | \$448,933.40 |
| Project Total Amount: | | | | | | \$3,988.16 | \$841,538.54 |