

Estimate Summary By Project

Contract ID: B1CBA2101095-0

Estimate Number: 0004

Pay Period: 10/01/2021

to 01/31/2022

Contract Location:

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

Time Allowed: 302 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 90.73

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 \$152,739.11
Percent Complete 84.68%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005154	\$996,685.64	\$996,685.64	\$152,739.10	84.68%	\$2,408.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101095-0

Estimate Number: 0004

Pay Period: 10/01/2021

to 01/31/2022

Project Number: M005154 SR 24 - RESURF & MAINT

Federal State Project Number: M005154

	Total to Date	Prev to Date	This Estimate
Participating	\$675,157.23	\$673,230.83	\$1,926.40
Non-Participating	\$168,789.31	\$168,307.71	\$481.60
Total Earnings	\$843,946.54	\$841,538.54	\$2,408.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$843,946.54	\$841,538.54	\$2,408.00
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:	\$843,946.54	\$841,538.54	

Total Payable:	\$2,408.00
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA2101095-0

Estimate Number: 0004

Pay Period: 10/01/2021
to 01/31/2022

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	469.730		
				114.350	.000		
					469.730	\$.00	\$53,713.63
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		5,751.000	4,860.020		
				80.500	.000		
					4,860.020	\$.00	\$391,231.61
0045	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		6.000	.000		
				400.000	6.020		
					6.020	\$2,408.00	\$2,408.00
Category Amount:						\$2,408.00	\$447,353.24
Project Total Amount:						\$2,408.00	\$843,946.54