

Estimate Summary By Project

Contract ID: B1CBA2101095-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

**Contract Location:**

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

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 302 **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:** 04/30/2021  
**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** \$122,603.03  
**Percent Complete** 87.70%

**Counties:**

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005154	\$996,685.64	\$996,685.64	\$122,603.02	87.70%	\$30,136.08

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

Project Number: M005154 SR 24 - RESURF &amp; MAINT

Federal State Project Number: M005154

	Total to Date	Prev to Date	This Estimate
Participating	\$699,266.10	\$675,157.23	\$24,108.87
Non-Participating	\$174,816.52	\$168,789.31	\$6,027.21
<b>Total Earnings</b>	<b>\$874,082.62</b>	<b>\$843,946.54</b>	<b>\$30,136.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$874,082.62</b>	<b>\$843,946.54</b>	<b>\$30,136.08</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
<b>Total:</b>	<b>\$874,082.62</b>	<b>\$843,946.54</b>	

<b>Total Payable:</b>	<b>\$30,136.08</b>
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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
<b>Category Number:</b> 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, T1 TN L BITUM MATL & H LIME		5,751.000 80.500	4,860.020 .000 4,860.020	\$0.00	\$391,231.61
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 103.000	.000 2.000 2.000	\$206.00	\$206.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		147.000 12.360	.000 112.000 112.000	\$1,384.32	\$1,384.32
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		8.000 2060.000	.000 7.920 7.920	\$16,315.20	\$16,315.20
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.000 2060.000	.000 3.920 3.920	\$8,075.20	\$8,075.20
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1287.500	.000 3.160 3.160	\$4,068.50	\$4,068.50
0135	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		180.000 0.510	.000 81.450 81.450	\$41.54	\$41.54

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2022

User: 01098011

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000 4.120	.000 11.000 11.000	\$45.32	\$45.32
<b>Category Amount:</b>						\$30,136.08	\$475,081.32
<b>Project Total Amount:</b>						\$30,136.08	\$874,082.62