

Estimate Summary By Project

Contract ID: B1CBA2101095-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 03/09/2022

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: 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 \$996,685.65
Original Contract Amount \$996,685.65
Funds Available \$101,503.03
Percent Complete 89.82%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005154	\$996,685.64	\$996,685.64	\$101,503.02	89.82%	\$21,100.00

Chief Engineer

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Estimate Number: 0006

Pay Period: 03/01/2022

to 03/09/2022

Project Number: M005154 SR 24 - RESURF & MAINT

Federal State Project Number: M005154

	Total to Date	Prev to Date	This Estimate
Participating	\$716,146.10	\$699,266.10	\$16,880.00
Non-Participating	\$179,036.52	\$174,816.52	\$4,220.00
Total Earnings	\$895,182.62	\$874,082.62	\$21,100.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$895,182.62	\$874,082.62	\$21,100.00
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:	\$895,182.62	\$874,082.62	

Total Payable:	\$21,100.00
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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	.800 .200 1.000	\$21,100.00	\$105,500.00
		M005154					
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, TYN L BITUM MATL & H LIME		5,751.000 80.500	4,860.020 .000 4,860.020	\$0.00	\$391,231.61
Category Amount:						\$21,100.00	\$550,445.24
Project Total Amount:						\$21,100.00	\$895,182.62