

Estimate Summary By Project

Contract ID: B1CBA2101123-0

Estimate Number: 0001

Pay Period: 05/11/2021

to 06/30/2021

**Contract Location:**

SR 24 BEGINNING SOUTH OF MARSHALL RD AND EXTENDI  
OF CAY DR. (E)

**Time Allowed:** 294 **Days**  
**Elapsed Calender Days:** 51 **Days**  
**Percent Time:** 17.35

**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:** 05/04/2021  
**Date Notice to Proceed:** 05/11/2021  
**Date Work Began:** 06/09/2021  
**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** \$2,316,984.62  
**Original Contract Amount** \$2,316,984.62  
**Funds Available** \$1,635,633.58  
**Percent Complete** 29.41%

**Counties:**

Baldwin Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006123	\$2,316,984.62	\$2,316,984.62	\$1,635,633.58	29.41%	\$681,351.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101123-0

Estimate Number: 0001

Pay Period: 05/11/2021

to 06/30/2021

Project Number: M006123 SR 24 - RESURF &amp; REHAB

Federal State Project Number: M006123

	Total to Date	Prev to Date	This Estimate
Participating	\$545,080.83	\$0.00	\$545,080.83
Non-Participating	\$136,270.21	\$0.00	\$136,270.21
<b>Total Earnings</b>	<b>\$681,351.04</b>	<b>\$0.00</b>	<b>\$681,351.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$681,351.04</b>	<b>\$0.00</b>	<b>\$681,351.04</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>\$681,351.04</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$681,351.04</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2101123-0

Estimate Number: 0001

Pay Period: 05/11/2021

to 06/30/2021

Project Number M006123

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 155000.000	.000 .250 .250	\$38,750.00	\$38,750.00
		M006123					
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		11,558.000 99.400	.000 1,802.110 1,802.110	\$179,129.73	\$179,129.73
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 124.650	.000 1,682.430 1,682.430	\$209,714.90	\$209,714.90
0020	413-0750	TACK COAT	GL	18,492.000 0.010	.000 2,379.000 2,379.000	\$23.79	\$23.79
0025	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		228,150.000 2.450	.000 103,564.333 103,564.333	\$253,732.62	\$253,732.62
<b>Category Amount:</b>						\$681,351.04	\$681,351.04
<b>Project Total Amount:</b>						\$681,351.04	\$681,351.04