

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2021

User: 01090615

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101123-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 08/02/2021

Contract Location:

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

Time Allowed: 294 **Days**
Elapsed Calender Days: 84 **Days**
Percent Time: 28.57

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 \$411,608.32

Percent Complete 82.24%

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	\$411,608.32	82.24%	\$1,224,025.26

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101123-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 08/02/2021

Project Number: M006123 SR 24 - RESURF & REHAB

Federal State Project Number: M006123

	Total to Date	Prev to Date	This Estimate
Participating	\$1,524,301.04	\$545,080.83	\$979,220.21
Non-Participating	\$381,075.26	\$136,270.21	\$244,805.05
Total Earnings	\$1,905,376.30	\$681,351.04	\$1,224,025.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,905,376.30	\$681,351.04	\$1,224,025.26
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:	\$1,905,376.30	\$681,351.04	

Total Payable:	\$1,224,025.26
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Estimate Summary By Project

Contract ID: B1CBA2101123-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 08/02/2021

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 155000.000	.250 .294 .544	\$45,570.00	\$84,320.00
		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	1,802.110 8,951.650 10,753.760	\$889,794.01	\$1,068,923.74
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 124.650	1,682.430 .000 1,682.430	\$0.00	\$209,714.90
0020	413-0750	TACK COAT	GL	18,492.000 0.010	2,379.000 10,949.000 13,328.000	\$109.49	\$133.28
0025	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		228,150.000 2.450	103,564.333 109,592.556 213,156.889	\$268,501.76	\$522,234.38
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 650.000	.000 12.000 12.000	\$7,800.00	\$7,800.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	15.000 1225.000	.000 10.000 10.000	\$12,250.00	\$12,250.00
Category Amount:						\$1,224,025.26	\$1,905,376.30
Project Total Amount:						\$1,224,025.26	\$1,905,376.30