Rpt-ID: RCPESPRJ Georgia Date: 09/01/2021

User: 01090615 **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101123-0 Estimate Number: 0003 Pay Period: 08/03/2021

to 08/31/2021

Contract Location:

Time Allowed:

294 Days

Elapsed Calender Days: 113

OF CAY DR. (E)

Percent Time:

District: 2

38.44

Area: 01

GA 30012-0155

Contractor:

PITTMAN CONSTRUCTION COMPANY

Date Let: Date Awarded: 03/19/2021 03/19/2021

Days

P. O. BOX 155

Date Contract Executed:

05/04/2021

Date Notice to Proceed:

05/11/2021

CONYERS

Date Work Began:

06/09/2021

Phone: (770)922-8660

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

02/28/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

SR 24 BEGINNING SOUTH OF MARSHALL RD AND EXTENDI

Current Contract Amount

\$2,316,984.62

Counties:

Original Contract Amount

\$2,316,984.62

Baldwin Putnam

Funds Available

\$370,019.32 **Percent Complete** 84.03%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M006123	\$2,316,984.62	\$2,316,984.62	\$370,019.32	84.03%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 09/01/2021

Department of Transportation Estimate Summary By Project

 Contract ID:
 B1CBA2101123-0
 Estimate Number:
 0003
 Pay Period:
 08/03/2021

to 08/31/2021

Page 2 of 3

Project Number: M006123 SR 24 - RESURF & REHAB

Federal State Project Number: M006123

User: 01090615

	Total to Date	Prev to Date	This Estimate	
Participating	\$1,557,572.24	\$1,524,301.04	\$33,271.20	
Non-Participating	\$389,393.06	\$381,075.26	\$8,317.80	
Total Earnings	\$1,946,965.30	\$1,905,376.30	\$41,589.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,946,965.30	\$1,905,376.30	\$41,589.00	
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:	\$1,946,965.30	\$1,905,376.30		

Total Payable: \$41,589.00

Rpt-ID: RCPESPRJ

User: 01090615

Contract ID: B1CBA2101123-0

Georgia

Department of Transportation Estimate Summary By Project

Estimate Number: 0003

Date: 09/01/2021

Page 3 of 3

Pay Period: 08/03/2021

to 08/31/2021

Project Number M006123

Category Number: 0100 ROADWAY 0005 150-1000	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
155000.000 .156 .700 \$24,180.00 \$108,500.00	c	Category Numbe	r: 0100 ROADWAY					
155000.000 .156 .700 \$24,180.00 \$108,500.00	000	5 150-1000	TRAFFIC CONTROL -	LS	1.000	.544		
M006123 0010 400-3206					155000.000	.156		
0010 400-3206						.700	\$24,180.00	\$108,500.00
UM MATL & H LIME 99.400 0.000 10,753.760 \$.00 \$1,068,923.74 0015 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 2.000.000 1.682.430 0.000 1.682.430 124.650 0.000 1.682.430 124.650 0.000 1.682.430 124.650 0.000 1.682.430 124.650 0.000 1.682.430 124.650 0.000 1.682.430 1225.000 1.682.430 1225.000 1.000 1225.000 1.0000 1225.000 1.50000 1.5000 1.5000 1.50000 1.50000 1.50000 1.50000 1.50000 1.50000 1.664.000 \$5,460.00 \$5,460.00 \$5,460.00 \$5,460.00 \$5,460.00 \$5,460.00 \$5,460.00 \$5,824.00 \$			M006123					
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					0.000	,	\$5,824.00	\$5,824.00
					Cat	egory Amount:	\$41,589.00	\$1,416,797.64
							\$41,589.00	\$1,946,965.30