

Estimate Summary By Project

Contract ID: B1CBA2101123-0

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

**Contract Location:**

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

**Time Allowed:** 294 **Days**  
**Elapsed Calender Days:** 143 **Days**  
**Percent Time:** 48.64

**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** \$251,979.35

**Percent Complete** 89.12%

**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	\$251,979.35	89.12%	\$118,039.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101123-0

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

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

Federal State Project Number: M006123

	Total to Date	Prev to Date	This Estimate
Participating	\$1,652,004.21	\$1,557,572.24	\$94,431.97
Non-Participating	\$413,001.06	\$389,393.06	\$23,608.00
<b>Total Earnings</b>	<b>\$2,065,005.27</b>	<b>\$1,946,965.30</b>	<b>\$118,039.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,065,005.27</b>	<b>\$1,946,965.30</b>	<b>\$118,039.97</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>\$2,065,005.27</b>	<b>\$1,946,965.30</b>	

<b>Total Payable:</b>	<b>\$118,039.97</b>
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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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 155000.000	.700 .150 .850	\$23,250.00	\$131,750.00
		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	10,753.760 .000 10,753.760	\$0.00	\$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
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		101.000 80.000	.000 103.000 103.000	\$8,240.00	\$8,240.00
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		442.000 7.000	.000 289.000 289.000	\$2,023.00	\$2,023.00
0050	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		1,170.000 1.750	.000 2,153.000 2,153.000	\$3,767.75	\$3,767.75
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		12.000 2000.000	.000 11.417 11.417	\$22,834.00	\$22,834.00
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E L M		12.000 2000.000	.000 11.555 11.555	\$23,110.00	\$23,110.00
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		12.000 1200.000	.000 11.452 11.452	\$13,742.40	\$13,742.40

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<b>Category Number:</b> 0100 ROADWAY							
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		12.000 1200.000	.000 9.080 9.080	\$10,896.00	\$10,896.00
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	8,587.000 3.250	.000 1,222.918 1,222.918	\$3,974.48	\$3,974.48
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,431.000 3.250	.000 1,908.413 1,908.413	\$6,202.34	\$6,202.34
<b>Category Amount:</b>						\$118,039.97	\$1,505,178.61
<b>Project Total Amount:</b>						\$118,039.97	\$2,065,005.27