

Estimate Summary By Project

Contract ID: B1CBA2101123-0

Estimate Number: 0005

Pay Period: 10/01/2021

to 10/29/2021

Contract Location:

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

Time Allowed: 294 Days
Elapsed Calender Days: 172 Days
Percent Time: 58.50

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 \$215,543.35

Percent Complete 90.70%

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	\$215,543.35	90.70%	\$36,436.00

Chief Engineer

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Pay Period: 10/01/2021

to 10/29/2021

Project Number: M006123 SR 24 - RESURF & REHAB

Federal State Project Number: M006123

	Total to Date	Prev to Date	This Estimate
Participating	\$1,681,153.01	\$1,652,004.21	\$29,148.80
Non-Participating	\$420,288.26	\$413,001.06	\$7,287.20
Total Earnings	\$2,101,441.27	\$2,065,005.27	\$36,436.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,101,441.27	\$2,065,005.27	\$36,436.00
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:	\$2,101,441.27	\$2,065,005.27	

Total Payable:	\$36,436.00
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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	.850 .050 .900	\$7,750.00	\$139,500.00
		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
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	3,216.000 3.500	1,560.000 68.000 1,628.000	\$238.00	\$5,698.00
0100	654-1010	RAISED PVMT MARKERS TP 10	EA	23.000 30.000	.000 22.000 22.000	\$660.00	\$660.00
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,330.000 7.000	.000 1,323.000 1,323.000	\$9,261.00	\$9,261.00
0110	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,330.000 2.500	.000 1,323.000 1,323.000	\$3,307.50	\$3,307.50
0115	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LF		3,000.000 4.500	.000 2,646.000 2,646.000	\$11,907.00	\$11,907.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/29/2021

User: 01090615

Department of Transportation

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Category Number: 0100 ROADWAY							
0120	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,330.000	.000		
				2.500	1,325.000		
					1,325.000	\$3,312.50	\$3,312.50
Category Amount:						\$36,436.00	\$1,452,284.64
Project Total Amount:						\$36,436.00	\$2,101,441.27