

Rpt-ID: RCPESPRJ

Georgia

Date: 12/21/2021

User: 01090615

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101123-0

Estimate Number: 0006

Pay Period: 10/30/2021

to 12/17/2021

Contract Location:

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

Time Allowed: 294 **Days**
Elapsed Calender Days: 221 **Days**
Percent Time: 75.17

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 \$200,043.35

Percent Complete 91.37%

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 | \$200,043.35 | 91.37% | \$15,500.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101123-0

Estimate Number: 0006

Pay Period: 10/30/2021
to 12/17/2021

Project Number: M006123 SR 24 - RESURF & REHAB

Federal State Project Number: M006123

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,693,553.01 | \$1,681,153.01 | \$12,400.00 |
| Non-Participating | \$423,388.26 | \$420,288.26 | \$3,100.00 |
| Total Earnings | \$2,116,941.27 | \$2,101,441.27 | \$15,500.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,116,941.27 | \$2,101,441.27 | \$15,500.00 |
| 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: | \$2,116,941.27 | \$2,101,441.27 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$15,500.00 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2101123-0

Estimate Number: 0006

Pay Period: 10/30/2021

to 12/17/2021

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 | .900 .100 1.000 | \$15,500.00 | \$155,000.00 |
| | | 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 |
| Category Amount: | | | | | | \$15,500.00 | \$1,433,638.64 |
| Project Total Amount: | | | | | | \$15,500.00 | \$2,116,941.27 |