

Estimate Summary By Project

Contract ID: B1CBA2101745-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

TOWN CREEK RD BEGINNING AT THE LUMPKIN COUNTY LI
EXTENDING TO SR 115. (E)

Time Allowed: 294 **Days**
Elapsed Calender Days: 202 **Days**
Percent Time: 68.71

District: 1

Area: 04

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/09/2021
Date Notice to Proceed: 08/11/2021
Date Work Began: 01/25/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$711,709.61
Original Contract Amount \$733,209.61
Funds Available \$182,260.25
Percent Complete 74.39%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016916	\$711,709.61	\$733,209.61	\$182,260.25	74.39%	\$190,101.40

Chief Engineer

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to 02/28/2022

Project Number: 0016916 TOWN CREEK RD - SIGNING & PVMNT MRKG

Federal State Project Number: 0016916

	Total to Date	Prev to Date	This Estimate
Participating	\$476,504.44	\$305,413.17	\$171,091.27
Non-Participating	\$52,944.92	\$33,934.79	\$19,010.13
Total Earnings	\$529,449.36	\$339,347.96	\$190,101.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$529,449.36	\$339,347.96	\$190,101.40
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:	\$529,449.36	\$339,347.96	

Total Payable:	\$190,101.40
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Project Number 0016916

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							
0010	210-0200	GRADING PER MILE	LM	6.270 10495.000	.000 6.270 6.270	\$65,803.65	\$65,803.65
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,857.000 98.100	2,996.470 335.960 3,332.430	\$32,957.68	\$326,911.38
0020	413-0750	TACK COAT	GL	809.000 3.000	1,021.000 136.000 1,157.000	\$408.00	\$3,471.00
0075	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		80.000 275.150	.000 36.940 36.940	\$10,164.04	\$10,164.04
8010	150-1000	TRAFFIC CONTROL - TRAFFIC CONTROL REVISED AMOUNT	LS	.000 169325.000	.250 .477 .727	\$80,768.03	\$123,099.28

Category Amount:	\$190,101.40	\$529,449.35
Project Total Amount:	\$190,101.40	\$529,449.36