

Estimate Summary By Project

Contract ID: B1CBA2101745-0

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/25/2022

Contract Location:

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

Time Allowed: 294 **Days**
Elapsed Calender Days: 288 **Days**
Percent Time: 97.96

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

CONYERS

GA 30012-0155

Date Work Began: 01/25/2022

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$711,709.61

Original Contract Amount \$733,209.61

Funds Available \$54,990.71

Percent Complete 92.27%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016916	\$711,709.61	\$733,209.61	\$54,990.71	92.27%	\$114,116.67

Chief Engineer

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

Federal State Project Number: 0016916

	Total to Date	Prev to Date	This Estimate
Participating	\$591,047.03	\$488,342.03	\$102,705.00
Non-Participating	\$65,671.87	\$54,260.20	\$11,411.67
Total Earnings	\$656,718.90	\$542,602.23	\$114,116.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$656,718.90	\$542,602.23	\$114,116.67
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:	\$656,718.90	\$542,602.23	

Total Payable:	\$114,116.67
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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							
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,857.000 98.100	3,332.430 .000 3,332.430	\$0.00	\$326,911.38
0025	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	12.230 1030.000	.000 12.426 12.426	\$12,798.78	\$12,798.78
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	10.230 1033.300	.000 10.242 10.242	\$10,583.06	\$10,583.06
0035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		32.000 761.380	.000 46.000 46.000	\$35,023.48	\$35,023.48
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	1,672.000 4.850	.000 1,551.000 1,551.000	\$7,522.35	\$7,522.35
0075	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		80.000 275.150	36.940 .000 36.940	\$0.00	\$10,164.04
0080	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	2.000 1033.300	.000 1.900 1.900	\$1,963.27	\$1,963.27
8010	150-1000	TRAFFIC CONTROL - TRAFFIC CONTROL REVISED AMOUNT	LS	.000 169325.000	.727 .273 1.000	\$46,225.73	\$169,325.00

Category Amount:	\$114,116.67	\$574,291.36
Project Total Amount:	\$114,116.67	\$656,718.90