

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: 01118670

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101754-0

Estimate Number: 0002

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

SIMONTON BRIDGE RD BEGINNING AT FIRST ST AND EXTE
CLARK COUNTY LINE AND ON ROCKY BRANCH RD BEGINN

Time Allowed: 294 **Days**
Elapsed Calender Days: 174 **Days**
Percent Time: 59.18

District: 1

Area: 02

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: 12/16/2021
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 \$563,416.07
Original Contract Amount \$570,616.07
Funds Available \$173,354.20
Percent Complete 69.23%

Counties:

Oconee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016918 | \$563,416.06 | \$570,616.06 | \$173,354.19 | 69.23% | \$120,821.06 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101754-0

Estimate Number: 0002

Pay Period: 01/01/2022

to 01/31/2022

Project Number: 0016918 SIMONTON BRIDGE RD - SIGNING & PVMNT MRK
Federal State Project Number: 0016918

| | Total to Date | Prev to Date | This Estimate |
|---------------------------------|----------------------|---------------------|----------------------|
| Participating | \$351,055.69 | \$242,316.73 | \$108,738.96 |
| Non-Participating | \$39,006.18 | \$26,924.08 | \$12,082.10 |
| Total Earnings | \$390,061.87 | \$269,240.81 | \$120,821.06 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$390,061.87 | \$269,240.81 | \$120,821.06 |
| 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: | \$390,061.87 | \$269,240.81 | |

Total Payable: \$120,821.06

Estimate Summary By Project

Contract ID: B1CBA2101754-0

Estimate Number: 0002

Pay Period: 01/01/2022
to 01/31/2022

Project Number 0016918

| 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: 0101 No Category | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 196445.000 | .250 .478 .728 | \$93,900.71 | \$143,011.96 |
| | | 0016918 | | | | | |
| 0010 | 210-0200 | GRADING PER MILE | LM | 4.610 13770.000 | 2.200 1.955 4.155 | \$26,920.35 | \$57,214.35 |
| | | 0016918 | | | | | |
| 0015 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 2,834.000 90.500 | 2,097.530 .000 2,097.530 | \$0.00 | \$189,826.47 |
| Category Amount: | | | | | | \$120,821.06 | \$390,052.78 |
| Project Total Amount: | | | | | | \$120,821.06 | \$390,061.87 |