

Estimate Summary By Project

Contract ID: B1CBA2101754-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 02/28/2022

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: 202 **Days**
Percent Time: 68.71

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 \$107,019.09
Percent Complete 81.01%

Counties:

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016918	\$563,416.06	\$570,616.06	\$107,019.08	81.01%	\$66,335.11

Chief Engineer

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to 02/28/2022

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

Federal State Project Number: 0016918

	Total to Date	Prev to Date	This Estimate
Participating	\$410,757.30	\$351,055.69	\$59,701.61
Non-Participating	\$45,639.68	\$39,006.18	\$6,633.50
Total Earnings	\$456,396.98	\$390,061.87	\$66,335.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$456,396.98	\$390,061.87	\$66,335.11
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:	\$456,396.98	\$390,061.87	

Total Payable:	\$66,335.11
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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	.728 .214 .942	\$42,039.23	\$185,051.19
		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
0025	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	9.324 1003.200	.000 9.389 9.389	\$9,419.04	\$9,419.04
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	9.324 1003.200	.000 9.248 9.248	\$9,277.59	\$9,277.59
0035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		48.000 28.130	.000 45.000 45.000	\$1,265.85	\$1,265.85
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	1,500.000 4.700	.000 922.000 922.000	\$4,333.40	\$4,333.40
Category Amount:						\$66,335.11	\$399,173.54
Project Total Amount:						\$66,335.11	\$456,396.98