

Estimate Summary By Project

Contract ID: B1CBA2101956-0

Estimate Number: 0001

Pay Period: 09/02/2021

to 11/03/2021

Contract Location:

1.166MI.&RESURF@SR260 @ E. SR 42 TO W.I-20/SR/402

Time Allowed: 302 Days  
Elapsed Calender Days: 63 Days  
Percent Time: 20.86

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 07/16/2021  
Date Awarded: 07/16/2021  
Date Contract Executed: 08/31/2021  
Date Notice to Proceed: 09/02/2021  
Date Work Began: 10/25/2021  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/30/2022

CONYERS GA 30012-0155  
Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$728,328.67  
Original Contract Amount \$728,328.67  
Funds Available \$679,853.67  
Percent Complete 6.66%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006150	\$728,328.67	\$728,328.67	\$679,853.67	6.66%	\$48,475.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101956-0

Estimate Number: 0001

Pay Period: 09/02/2021

to 11/03/2021

Project Number: M006150 SR 260 - RESURF-MAINT

Federal State Project Number: M006150

	Total to Date	Prev to Date	This Estimate
Participating	\$48,475.00	\$0.00	\$48,475.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$48,475.00</b>	<b>\$0.00</b>	<b>\$48,475.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$48,475.00</b>	<b>\$0.00</b>	<b>\$48,475.00</b>
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
<b>Total:</b>	<b>\$48,475.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$48,475.00</b>
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to 11/03/2021

Project Number M006150

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
<b>Category Number:</b> 0100 ROADWAY							
0080	611-8050	ADJUST MANHOLE TO GRADE	EA	25.000 2550.000	.000 10.500 10.500	\$26,775.00	\$26,775.00
0085	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	42.000 1400.000	.000 15.500 15.500	\$21,700.00	\$21,700.00
<b>Category Amount:</b>						\$48,475.00	\$48,475.00
<b>Project Total Amount:</b>						\$48,475.00	\$48,475.00