

Estimate Summary By Project

Contract ID: B1CBA2101962-0

Estimate Number: 0001

Pay Period: 08/21/2021

to 04/30/2022

Contract Location:

8.198MI.MILL&RESURF.@SR212@DEKALB CO.LINE TO NEW

Time Allowed: 314 Days
Elapsed Calender Days: 253 Days
Percent Time: 80.57

District: 7

Area: 04

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 07/16/2021
Date Awarded: 07/16/2021
Date Contract Executed: 08/23/2021
Date Notice to Proceed: 08/21/2021
Date Work Began: 04/25/2022
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 \$1,895,589.43
Original Contract Amount \$1,895,589.43
Funds Available \$1,648,977.81
Percent Complete 13.01%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006146	\$1,895,589.43	\$1,895,589.43	\$1,648,977.81	13.01%	\$246,611.62

Chief Engineer

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Estimate Number: 0001

Pay Period: 08/21/2021

to 04/30/2022

Project Number: M006146 SR 212 - RESURF & MAINT

Federal State Project Number: M006146

	Total to Date	Prev to Date	This Estimate
Participating	\$246,611.62	\$0.00	\$246,611.62
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$246,611.62	\$0.00	\$246,611.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$246,611.62	\$0.00	\$246,611.62
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:	\$246,611.62	\$0.00	

Total Payable:	\$246,611.62
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Project Number M006146

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 172650.000	.000 .250 .250	\$43,162.50	\$43,162.50
		M006146					
0010	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		14,424.000 89.000	.000 2,023.030 2,023.030	\$180,049.67	\$180,049.67
0015	413-0750	TACK COAT	GL	12,243.000 0.010	.000 1,194.000 1,194.000	\$11.94	\$11.94
0020	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	174,900.000 1.400	.000 16,705.366 16,705.366	\$23,387.51	\$23,387.51
Category Amount:						\$246,611.62	\$246,611.62
Project Total Amount:						\$246,611.62	\$246,611.62