

Estimate Summary By Project

Contract ID: B1CBA2101962-0

Estimate Number: 0003

Pay Period: 05/17/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 314 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 90.45

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 \$87,333.77
Percent Complete 95.39%

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	\$87,333.77	95.39%	\$601,284.05

Chief Engineer

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to 05/31/2022

Project Number: M006146 SR 212 - RESURF & MAINT

Federal State Project Number: M006146

	Total to Date	Prev to Date	This Estimate
Participating	\$1,808,255.66	\$1,206,971.61	\$601,284.05
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,808,255.66	\$1,206,971.61	\$601,284.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,808,255.66	\$1,206,971.61	\$601,284.05
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:	\$1,808,255.66	\$1,206,971.61	

Total Payable:	\$601,284.05
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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	.380 .507 .887	\$87,533.55	\$153,140.55
		M006146					
0010	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		14,424.000 89.000	10,789.681 4,807.880 15,597.561	\$427,901.32	\$1,388,182.93
0015	413-0750	TACK COAT	GL	12,243.000 0.010	6,327.000 2,279.000 8,606.000	\$22.79	\$86.06
0020	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	174,900.000 1.400	129,299.810 51,578.850 180,878.660	\$72,210.39	\$253,230.12
0030	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 1600.000	.000 4.000 4.000	\$6,400.00	\$6,400.00
0110	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	11.000 1312.000	.000 5.500 5.500	\$7,216.00	\$7,216.00
Category Amount:						\$601,284.05	\$1,808,255.66
Project Total Amount:						\$601,284.05	\$1,808,255.66