

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2022

User: C0006704

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101962-0

Estimate Number: 0004

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 314 Days  
Elapsed Calender Days: 314 Days  
Percent Time: 100.00

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 \$1,900,533.43  
Original Contract Amount \$1,895,589.43  
Funds Available \$21,870.00  
Percent Complete 98.85%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006146	\$1,900,533.43	\$1,895,589.43	\$21,870.00	98.85%	\$70,407.77

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101962-0

Estimate Number: 0004

Pay Period: 06/01/2022

to 06/30/2022

Project Number: M006146 SR 212 - RESURF &amp; MAINT

Federal State Project Number: M006146

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,878,663.43	\$1,808,255.66	\$70,407.77
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,878,663.43</b>	<b>\$1,808,255.66</b>	<b>\$70,407.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,878,663.43</b>	<b>\$1,808,255.66</b>	<b>\$70,407.77</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>\$1,878,663.43</b>	<b>\$1,808,255.66</b>	

<b>Total Payable:</b>	<b>\$70,407.77</b>
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Estimate Summary By Project

Contract ID: B1CBA2101962-0

Estimate Number: 0004

Pay Period: 06/01/2022

to 06/30/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 172650.000	.887 .113 1.000	\$19,509.45	\$172,650.00
		M006146					
0025	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		15.700 375.000	.000 15.652 15.652	\$5,869.50	\$5,869.50
0033	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	.000 1236.000	.000 4.000 4.000	\$4,944.00	\$4,944.00
		Add Loop Detector, 6 FT X 6 FT					
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	85.000 100.000	.000 60.000 60.000	\$6,000.00	\$6,000.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		833.000 8.000	.000 319.300 319.300	\$2,554.40	\$2,554.40
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,697.000 2.000	.000 1,504.000 1,504.000	\$3,008.00	\$3,008.00
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,172.000 4.000	.000 1,231.518 1,231.518	\$4,926.07	\$4,926.07
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,105.000 4.000	.000 1,275.681 1,275.681	\$5,102.72	\$5,102.72
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	2,700.000 4.000	.000 1,767.000 1,767.000	\$7,068.00	\$7,068.00

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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
<b>Category Number:</b> 0100 ROADWAY							
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	2,800.000 4.000	.000 1,056.000 1,056.000	\$4,224.00	\$4,224.00
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		424.000 8.500	.000 423.500 423.500	\$3,599.75	\$3,599.75
0105	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		424.000 8.500	.000 423.750 423.750	\$3,601.88	\$3,601.88
<b>Category Amount:</b>						\$70,407.77	\$223,548.32
<b>Project Total Amount:</b>						\$70,407.77	\$1,878,663.43