Estimate Summary By Project

Contract ID: B1CBA2101962-0 **Estimate Number:** 0005 **Pay Period:** 07/01/2022 **to** 10/14/2022

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

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

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: 06/30/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2022

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	$2,013,350.39
Original Contract Amount	$1,895,589.43
Funds Available	$31,636.15
Percent Complete	98.43%

Counties:
Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006146	$2,013,350.39	$1,895,589.43	$31,636.15	98.43%	$103,050.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101962-0 **Estimate Number:** 0005 **Pay Period:** 07/01/2022 to 10/14/2022

Project Number: M006146 SR 212 - RESURF & MAINT

Federal State Project Number: M006146

	Total to Date	Prev to Date	This Estimate
Participating	$1,981,714.24	$1,878,663.43	$103,050.81
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$1,981,714.24**	**$1,878,663.43**	**$103,050.81**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,981,714.24**	**$1,878,663.43**	**$103,050.81**
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:	**$1,981,714.24**	**$1,878,663.43**	

Total Payable: **$103,050.81**

Estimate Summary By Project

Contract ID: B1CBA2101962-0 **Estimate Number:** 0005 **Pay Period:** 07/01/2022 to 10/14/2022

Project Number M006146

Category Number: 0100 ROADWAY

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
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	85.000	60.000		
				100.000	14.000		
					74.000	$1,400.00	$7,400.00
0045	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	10.000	.000		
				150.000	6.000		
					6.000	$900.00	$900.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	833.000	319.300		
				8.000	78.353		
					397.653	$626.82	$3,181.22
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	18.000	.000		
				2600.000	16.652		
					16.652	$43,295.20	$43,295.20
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	17.500	.000		
				2600.000	16.897		
					16.897	$43,932.20	$43,932.20
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	2.350	.000		
				1450.000	1.985		
					1.985	$2,878.25	$2,878.25
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLM	2.100	.000		
				1450.000	2.100		
					2.100	$3,045.00	$3,045.00
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,172.000	1,231.518		
				4.000	106.336		
					1,337.854	$425.34	$5,351.42
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,105.000	1,275.681		
				4.000	829.000		
					2,104.681	$3,316.00	$8,418.72

Estimate Summary By Project

Contract ID: B1CBA2101962-0 **Estimate Number:** 0005 **Pay Period:** 07/01/2022 **to** 10/14/2022

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
Category Number:	0100 ROADWAY						
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	2,700.000	1,767.000		
				4.000	756.000		
					2,523.000	$3,024.00	$10,092.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	2,800.000	1,056.000		
				4.000	52.000		
					1,108.000	$208.00	$4,432.00
					Category Amount:	$103,050.81	$132,926.01
					Project Total Amount:	$103,050.81	$1,981,714.24