

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2022

User: ddukaj

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102071-0

Estimate Number: 0001

Pay Period: 09/30/2021

to 04/04/2022

**Contract Location:**

AT THE BACK OF RADIUS FROM SR 162. (MP 0.000)

**Time Allowed:** 305 **Days**

**Elapsed Calender Days:** 187 **Days**

**Percent Time:** 61.31

**District:** 2

**Area:** 05

**Contractor:**

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

**Date Let:** 08/20/2021

**Date Awarded:** 09/03/2021

**Date Contract Executed:** 09/28/2021

**Date Notice to Proceed:** 09/30/2021

CONYERS

GA 30012-0155

**Date Work Began:** 03/28/2022

**Phone:** (770)922-8660

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2022

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$464,291.21

**Original Contract Amount** \$464,291.21

**Funds Available** \$64,378.42

**Percent Complete** 86.13%

**Counties:**

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006135	\$464,291.20	\$464,291.20	\$64,378.41	86.13%	\$399,912.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102071-0

Estimate Number: 0001

Pay Period: 09/30/2021

to 04/04/2022

---

 Project Number: M006135 SR 162 CONN - RESURF-MAINT

Federal State Project Number: M006135

---

	Total to Date	Prev to Date	This Estimate
Participating	\$319,930.23	\$0.00	\$319,930.23
Non-Participating	\$79,982.56	\$0.00	\$79,982.56
<b>Total Earnings</b>	<b>\$399,912.79</b>	<b>\$0.00</b>	<b>\$399,912.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$399,912.79</b>	<b>\$0.00</b>	<b>\$399,912.79</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>\$399,912.79</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$399,912.79</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2102071-0

Estimate Number: 0001

Pay Period: 09/30/2021

to 04/04/2022

Project Number M006135

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 38400.000	.000 .250 .250	\$9,600.00	\$9,600.00
		M006135					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		22.000 95.000	.000 22.000 22.000	\$2,090.00	\$2,090.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 123.000	.000 183.300 183.300	\$22,545.90	\$22,545.90
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		597.000 94.600	.000 614.830 614.830	\$58,162.92	\$58,162.92
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		1,982.000 94.800	.000 2,073.540 2,073.540	\$196,571.59	\$196,571.59
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		750.000 117.200	.000 739.470 739.470	\$86,665.88	\$86,665.88
0045	413-0750	TACK COAT	GL	1,660.000 4.500	.000 2,416.000 2,416.000	\$10,872.00	\$10,872.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,833.000 4.750	.000 2,822.000 2,822.000	\$13,404.50	\$13,404.50

<b>Category Amount:</b>	\$399,912.79	\$399,912.79
<b>Project Total Amount:</b>	\$399,912.79	\$399,912.79