

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2022

User: ddukaj

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102071-0

Estimate Number: 0002

Pay Period: 04/05/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 305 Days

Elapsed Calender Days: 213 Days

Percent Time: 69.84

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 \$11,980.93

Percent Complete 97.42%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006135	\$464,291.20	\$464,291.20	\$11,980.92	97.42%	\$52,397.49

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102071-0

Estimate Number: 0002

Pay Period: 04/05/2022

to 04/30/2022

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 Project Number: M006135 SR 162 CONN - RESURF-MAINT

Federal State Project Number: M006135

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$361,848.21	\$319,930.23	\$41,917.98
Non-Participating	\$90,462.07	\$79,982.56	\$10,479.51
<b>Total Earnings</b>	<b>\$452,310.28</b>	<b>\$399,912.79</b>	<b>\$52,397.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$452,310.28</b>	<b>\$399,912.79</b>	<b>\$52,397.49</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>\$452,310.28</b>	<b>\$399,912.79</b>	

**Total Payable: \$52,397.49**

Estimate Summary By Project

Contract ID: B1CBA2102071-0

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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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 38400.000	.250 .750 1.000	\$28,800.00	\$38,400.00
		M006135					
0015	210-0200	GRADING PER MILE	LM	1.300 14185.000	.000 1.341 1.341	\$19,022.09	\$19,022.09
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 123.000	183.300 .000 183.300	\$0.00	\$22,545.90
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		597.000 94.600	614.830 .000 614.830	\$0.00	\$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	2,073.540 -.060 2,073.480	\$-5.69	\$196,565.90
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		750.000 117.200	739.470 .000 739.470	\$0.00	\$86,665.88
0100	700-6910	PERMANENT GRASSING	AC	1.200 2266.000	.000 1.333 1.333	\$3,020.58	\$3,020.58
0105	700-7000	AGRICULTURAL LIME	TN	2.500 303.850	.000 .000 .000	\$0.00	\$0.00
0110	700-8000	FERTILIZER MIXED GRADE	TN	.700 901.250	.000 .300 .300	\$270.38	\$270.38

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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							
0125	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	6,265.000	.000		
				0.200	6,450.667		
					6,450.667	\$1,290.13	\$1,290.13
<b>Category Amount:</b>						\$52,397.49	\$425,943.78
<b>Project Total Amount:</b>						\$52,397.49	\$452,310.28