

Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2022

User: 01098011

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102151-0

Estimate Number: 0001

Pay Period: 01/13/2022

to 05/02/2022

Contract Location:

SR 24 BEGINNING EAST OF PINE ST AND EXTENDING TO TI  
WASHINGTON COUNTY LINE. (E)

Time Allowed: 292 Days  
Elapsed Calender Days: 110 Days  
Percent Time: 37.67

District: 2

Area: 03

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 11/19/2021  
Date Awarded: 12/03/2021  
Date Contract Executed: 01/12/2022  
Date Notice to Proceed: 01/13/2022  
Date Work Began: 04/11/2022  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 10/31/2022

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,226,606.47  
Original Contract Amount \$2,226,606.47  
Funds Available \$1,022,389.65  
Percent Complete 54.08%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005151	\$2,226,606.46	\$2,226,606.46	\$1,022,389.64	54.08%	\$1,204,216.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102151-0

Estimate Number: 0001

Pay Period: 01/13/2022

to 05/02/2022

Project Number: M005151 SR 24 - PLMX RESURF

Federal State Project Number: M005151

	Total to Date	Prev to Date	This Estimate
Participating	\$1,204,216.82	\$0.00	\$1,204,216.82
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,204,216.82</b>	<b>\$0.00</b>	<b>\$1,204,216.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,204,216.82</b>	<b>\$0.00</b>	<b>\$1,204,216.82</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>\$1,204,216.82</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,204,216.82</b>
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Estimate Summary By Project

Contract ID: B1CBA2102151-0

Estimate Number: 0001

Pay Period: 01/13/2022

to 05/02/2022

Project Number M005151

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 94965.000	.000 .250 .250	\$23,741.25	\$23,741.25
		M005151					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,450.000 89.000	.000 3,979.480 3,979.480	\$354,173.72	\$354,173.72
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		12,807.000 89.400	.000 6,386.470 6,386.470	\$570,950.42	\$570,950.42
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,720.000 114.800	.000 1,665.870 1,665.870	\$191,241.88	\$191,241.88
0045	413-0750	TACK COAT	GL	12,536.000 3.000	.000 9,006.000 9,006.000	\$27,018.00	\$27,018.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	18,845.000 2.700	.000 13,737.611 13,737.611	\$37,091.55	\$37,091.55
<b>Category Amount:</b>						\$1,204,216.82	\$1,204,216.82
<b>Project Total Amount:</b>						\$1,204,216.82	\$1,204,216.82