

Estimate Summary By Project

Contract ID: B1CBA2102151-0

Estimate Number: 0003

Pay Period: 05/14/2022

to 06/01/2022

**Contract Location:**

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

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 140 **Days**  
**Percent Time:** 47.95

**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** \$213,905.66

**Percent Complete** 90.39%

**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	\$213,905.65	90.39%	\$113,624.76

Chief Engineer

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Estimate Number: 0003

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to 06/01/2022

Project Number: M005151 SR 24 - PLMX RESURF

Federal State Project Number: M005151

	Total to Date	Prev to Date	This Estimate
Participating	\$2,012,700.81	\$1,899,076.05	\$113,624.76
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,012,700.81</b>	<b>\$1,899,076.05</b>	<b>\$113,624.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,012,700.81</b>	<b>\$1,899,076.05</b>	<b>\$113,624.76</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>\$2,012,700.81</b>	<b>\$1,899,076.05</b>	

<b>Total Payable:</b>	<b>\$113,624.76</b>
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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	.791 .209 1.000	\$19,847.69	\$94,965.00
		M005151					
0015	210-0200	GRADING PER MILE	LM	6.800 10060.000	.000 7.370 7.370	\$74,142.20	\$74,142.20
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,450.000 89.000	3,979.480 .000 3,979.480	\$0.00	\$354,173.72
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 156.450	337.500 .000 337.500	\$0.00	\$52,801.88
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		12,807.000 89.400	12,802.670 .000 12,802.670	\$0.00	\$1,144,558.70
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,720.000 114.800	1,665.870 .000 1,665.870	\$0.00	\$191,241.88
0135	700-6910	PERMANENT GRASSING	AC	6.600 254.400	.000 7.559 7.559	\$1,923.01	\$1,923.01
0145	700-8000	FERTILIZER MIXED GRADE	TN	4.000 1127.850	.000 4.675 4.675	\$5,272.70	\$5,272.70

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2022

User: 01098011

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	31,920.000	.000		
				0.340	36,585.778		
					36,585.778	\$12,439.16	\$12,439.16
<b>Category Amount:</b>						\$113,624.76	\$1,931,518.25
<b>Project Total Amount:</b>						\$113,624.76	\$2,012,700.81