

Estimate Summary By Project

Contract ID: B1CBA2102151-0

Estimate Number: 0004

Pay Period: 06/02/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 169 **Days**
Percent Time: 57.88

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

CONYERS

GA 30012-0155

Date Work Began: 04/11/2022

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2022

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 \$205,746.82

Percent Complete 90.76%

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	\$205,746.81	90.76%	\$8,158.84

Chief Engineer

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to 06/30/2022

Project Number: M005151 SR 24 - PLMX RESURF

Federal State Project Number: M005151

	Total to Date	Prev to Date	This Estimate
Participating	\$2,020,859.65	\$2,012,700.81	\$8,158.84
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,020,859.65	\$2,012,700.81	\$8,158.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,020,859.65	\$2,012,700.81	\$8,158.84
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:	\$2,020,859.65	\$2,012,700.81	

Total Payable:	\$8,158.84
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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
Category Number: 0100 ROADWAY							
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, TY 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
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		9.500 355.350	.000 8.590 8.590	\$3,052.46	\$3,052.46
0060	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		7.960 355.350	.000 7.780 7.780	\$2,764.62	\$2,764.62
0165	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		6.670 355.350	.000 6.590 6.590	\$2,341.76	\$2,341.76
Category Amount:						\$8,158.84	\$1,750,935.02
Project Total Amount:						\$8,158.84	\$2,020,859.65