

Estimate Summary By Project

Contract ID: B1CBA2102151-0

Estimate Number: 0006

Pay Period: 07/30/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 231 **Days**
Percent Time: 79.11

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 \$108,086.18
Percent Complete 95.15%

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	\$108,086.17	95.15%	\$-26,545.47

Chief Engineer

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Pay Period: 07/30/2022

to 08/31/2022

Project Number: M005151 SR 24 - PLMX RESURF

Federal State Project Number: M005151

	Total to Date	Prev to Date	This Estimate
Participating	\$2,118,520.29	\$2,145,065.76	(\$26,545.47)
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,118,520.29	\$2,145,065.76	(\$26,545.47)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,118,520.29	\$2,145,065.76	(\$26,545.47)
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:	\$2,118,520.29	\$2,145,065.76	

Total Payable:	(\$26,545.47)
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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	3,979.480		
				89.000	.000		
					3,979.480	\$.00	\$354,173.72
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	337.500		
				156.450	.000		
					337.500	\$.00	\$52,801.88
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		12,807.000	12,802.670		
				89.400	-1,541.480		
					11,261.190	\$-137,808.31	\$1,006,750.39
0036	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		.000	.000		
				62.580	302.170		
		REC AC 9.5 MM SP, TPII, GP2, INCL BM & H L @ 70% PAY			302.170	\$18,909.80	\$18,909.80
0037	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		.000	.000		
				44.700	295.200		
		REC AC 9.5 MM SP, TPII, GP2, INCL BM & HL @ 0.50 PAY FACTOR			295.200	\$13,195.44	\$13,195.44
0038	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		.000	.000		
				84.930	642.070		
		REC AC 9.5MM SP, TPII, GP2, INCL BM & H L @ 0.95 PAY FACTOR			642.070	\$54,531.01	\$54,531.01
0039	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		.000	.000		
				80.460	302.040		
		REC AC 9.5 MM SP, TPII, GP2, INCL BM & H L			302.040	\$24,302.14	\$24,302.14
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,720.000	1,665.870		
				114.800	.000		
					1,665.870	\$.00	\$191,241.88

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2022

User: 01098011

Department of Transportation

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Category Number: 0100 ROADWAY							
0115	654-1010	RAISED PVMT MARKERS TP 10	EA	37.000 36.050	37.000 9.000 46.000	\$324.45	\$1,658.30
Category Amount:						\$-26,545.47	\$1,717,564.56
Project Total Amount:						(\$26,545.47)	\$2,118,520.29