

Estimate Summary By Project

Contract ID: B1CBA2102168-0

Estimate Number: 0001

Pay Period: 03/10/2022

to 05/31/2022

Contract Location:

SR 98 BEGINNING SOUTH OF SR 52/NORFOLK SOUTHERN AND EXTENDING WEST TO I-85/SR 403. (E)

Time Allowed: 266 Days
Elapsed Calender Days: 83 Days
Percent Time: 31.20

District: 1

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 12/17/2021
Date Awarded: 12/31/2021
Date Contract Executed: 02/03/2022
Date Notice to Proceed: 03/10/2022
Date Work Began: 05/16/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2022

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,202,298.37
Original Contract Amount \$1,202,298.37
Funds Available \$394,525.57
Percent Complete 67.19%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005747	\$1,202,298.37	\$1,202,298.37	\$394,525.57	67.19%	\$807,772.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102168-0

Estimate Number: 0001

Pay Period: 03/10/2022

to 05/31/2022

Project Number: M005747 SR 98 - RESURF-REHAB

Federal State Project Number: M005747

	Total to Date	Prev to Date	This Estimate
Participating	\$807,772.80	\$0.00	\$807,772.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$807,772.80	\$0.00	\$807,772.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$807,772.80	\$0.00	\$807,772.80
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:	\$807,772.80	\$0.00	

Total Payable:	\$807,772.80
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2102168-0

Estimate Number: 0001

Pay Period: 03/10/2022

to 05/31/2022

Project Number M005747

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 153750.000	.000 .250 .250	\$38,437.50	\$38,437.50
M005747							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		15.000 75.000	.000 1.000 1.000	\$75.00	\$75.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 135.050	.000 704.620 704.620	\$95,158.93	\$95,158.93
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		5,746.000 86.200	.000 4,562.670 4,562.670	\$393,302.15	\$393,302.15
0035	413-0750	TACK COAT	GL	6,090.000 0.010	.000 2,859.000 2,859.000	\$28.59	\$28.59
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	11,071.000 3.100	.000 4,110.440 4,110.440	\$12,742.36	\$12,742.36
Category Amount:						\$539,744.53	\$539,744.53

Category Number: 2001 ALT 2 - ASPHALTIC CONC OPEN GRADED CRACK RELIEF							
0155	413-0750	TACK COAT	GL	5,127.000 0.010	.000 2,551.000 2,551.000	\$25.51	\$25.51
0160	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		3,204.000 85.050	.000 3,151.120 3,151.120	\$268,002.76	\$268,002.76
Category Amount:						\$268,028.27	\$268,028.27
Project Total Amount:						\$807,772.80	\$807,772.80

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2022

User: wdemore

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2102168-0

Estimate Number: 0001

Pay Period: 03/10/2022

to 05/31/2022
