

Estimate Summary By Project

Contract ID: B1CBA2102168-0

Estimate Number: 0004

Pay Period: 07/21/2022

to 08/31/2022

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: 175 Days  
Percent Time: 65.79

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 \$115,509.22  
Percent Complete 90.39%

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	\$115,509.22	90.39%	\$3,650.50

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/21/2022

to 08/31/2022

Project Number: M005747 SR 98 - RESURF-REHAB

Federal State Project Number: M005747

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,086,789.15	\$1,083,138.65	\$3,650.50
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,086,789.15</b>	<b>\$1,083,138.65</b>	<b>\$3,650.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,086,789.15</b>	<b>\$1,083,138.65</b>	<b>\$3,650.50</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>\$1,086,789.15</b>	<b>\$1,083,138.65</b>	

<b>Total Payable:</b>	<b>\$3,650.50</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 135.050	704.620 .000 704.620	\$0.00	\$95,158.93
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		5,746.000 86.200	5,825.810 .000 5,825.810	\$0.00	\$502,184.82
0125	700-8000	FERTILIZER MIXED GRADE	TN	.340 925.000	.000 .300 .300	\$277.50	\$277.50
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	8,320.000 0.300	.000 11,243.320 11,243.320	\$3,373.00	\$3,373.00

<b>Category Amount:</b>	\$3,650.50	\$600,994.25
<b>Project Total Amount:</b>	\$3,650.50	\$1,086,789.15