

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2022

User: wdemore

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102168-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 11/30/2022

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: 266 **Days**
Percent Time: 100.00

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 \$77,622.92

Percent Complete 93.54%

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	\$77,622.92	93.54%	\$37,886.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102168-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 11/30/2022

Project Number: M005747 SR 98 - RESURF-REHAB

Federal State Project Number: M005747

	Total to Date	Prev to Date	This Estimate
Participating	\$1,124,675.45	\$1,086,789.15	\$37,886.30
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,124,675.45	\$1,086,789.15	\$37,886.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,124,675.45	\$1,086,789.15	\$37,886.30
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:	\$1,124,675.45	\$1,086,789.15	

Total Payable:	\$37,886.30
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Estimate Summary By Project

Contract ID: B1CBA2102168-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 11/30/2022

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							
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
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		9.000 2400.000	.159 7.341 7.500	\$17,618.40	\$18,000.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.000 2400.000	.000 5.256 5.256	\$12,614.40	\$12,614.40
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.500 1500.000	.000 2.300 2.300	\$3,450.00	\$3,450.00
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	600.000 3.500	.000 942.000 942.000	\$3,297.00	\$3,297.00
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	200.000 3.500	.000 178.000 178.000	\$623.00	\$623.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 3.500	.000 81.000 81.000	\$283.50	\$283.50

Category Amount: \$37,886.30 \$635,611.65

Project Total Amount: \$37,886.30 \$1,124,675.45