

Rpt-ID: RCPEsprj

Georgia

Date: 01/27/2023

User: wdemore

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102168-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/25/2023

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: 11/30/2022
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 \$44,125.01

Percent Complete 96.33%

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	\$44,125.01	96.33%	\$21,505.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102168-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/25/2023

Project Number: M005747 SR 98 - RESURF-REHAB

Federal State Project Number: M005747

	Total to Date	Prev to Date	This Estimate
Participating	\$1,158,173.36	\$1,136,667.95	\$21,505.41
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,158,173.36	\$1,136,667.95	\$21,505.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,158,173.36	\$1,136,667.95	\$21,505.41
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:	\$1,158,173.36	\$1,136,667.95	

Total Payable:	\$21,505.41
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Contract ID: B1CBA2102168-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/25/2023

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
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	11,071.000 3.100	4,110.440 6,937.230 11,047.670	\$21,505.41	\$34,247.78
Category Amount:						\$21,505.41	\$631,591.53
Project Total Amount:						\$21,505.41	\$1,158,173.36