

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2022

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102184-0

Estimate Number: 0001

Pay Period: 02/10/2022

to 06/30/2022

**Contract Location:**

I-285/SR 407 BEGINNING SOUTH OF SNAPPINGER RD AND I  
SOUTH TO RAINBOW DR. (E)

**Time Allowed:** 294 **Days**  
**Elapsed Calender Days:** 141 **Days**  
**Percent Time:** 47.96

**District:** 7

**Area:** 01

**Contractor:**

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

**Date Let:** 12/17/2021  
**Date Awarded:** 12/31/2021  
**Date Contract Executed:** 02/07/2022  
**Date Notice to Proceed:** 02/10/2022  
**Date Work Began:** 06/10/2022  
**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** \$3,241,804.10

**Original Contract Amount** \$3,241,804.10

**Funds Available** \$2,468,033.90

**Percent Complete** 23.87%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006108	\$3,241,804.10	\$3,241,804.10	\$2,468,033.90	23.87%	\$773,770.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102184-0

Estimate Number: 0001

Pay Period: 02/10/2022

to 06/30/2022

Project Number: M006108 SR 407 - PLTMX RESURF

Federal State Project Number: M006108

	Total to Date	Prev to Date	This Estimate
Participating	\$773,770.20	\$0.00	\$773,770.20
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$773,770.20</b>	<b>\$0.00</b>	<b>\$773,770.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$773,770.20</b>	<b>\$0.00</b>	<b>\$773,770.20</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>\$773,770.20</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$773,770.20</b>
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Estimate Summary By Project

Contract ID: B1CBA2102184-0

Estimate Number: 0001

Pay Period: 02/10/2022

to 06/30/2022

Project Number M006108

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	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		8,890.000 131.750	.000 3,788.300 3,788.300	\$499,108.53	\$499,108.53
0035	413-0750	TACK COAT	GL	14,650.000 0.010	.000 3,222.000 3,222.000	\$32.22	\$32.22
0085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	110,960.000 3.450	.000 49,833.779 49,833.779	\$171,926.54	\$171,926.54
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,530.000 99.500	.000 1,032.190 1,032.190	\$102,702.91	\$102,702.91

<b>Category Amount:</b>	\$773,770.20	\$773,770.20
<b>Project Total Amount:</b>	\$773,770.20	\$773,770.20