

Estimate Summary By Project

Contract ID: B1CBA2102184-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/29/2022

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: 170 **Days**
Percent Time: 57.82

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 \$1,310,805.05
Percent Complete 59.57%

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	\$1,310,805.05	59.57%	\$1,157,228.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102184-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/29/2022

Project Number: M006108 SR 407 - PLTMX RESURF

Federal State Project Number: M006108

	Total to Date	Prev to Date	This Estimate
Participating	\$1,930,999.05	\$773,770.20	\$1,157,228.85
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,930,999.05	\$773,770.20	\$1,157,228.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,930,999.05	\$773,770.20	\$1,157,228.85
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:	\$1,930,999.05	\$773,770.20	

Total Payable:	\$1,157,228.85
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 377495.000	.000 .489 .489	\$184,595.06	\$184,595.06
		M006108					
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		8,890.000 131.750	3,788.300 4,223.600 8,011.900	\$556,459.30	\$1,055,567.83
0035	413-0750	TACK COAT	GL	14,650.000 0.010	3,222.000 3,223.000 6,445.000	\$32.23	\$64.45
0085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	110,960.000 3.450	49,833.779 86,993.521 136,827.300	\$300,127.65	\$472,054.19
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,530.000 99.500	1,032.190 1,165.976 2,198.166	\$116,014.61	\$218,717.52
Category Amount:						\$1,157,228.85	\$1,930,999.05
Project Total Amount:						\$1,157,228.85	\$1,930,999.05