

Rpt-ID: RCPEsprj

Georgia

Date: 09/12/2022

User: dlawrenc

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102184-0

Estimate Number: 0003

Pay Period: 07/30/2022

to 09/02/2022

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: 205 Days
Percent Time: 69.73

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

CONYERS

GA 30012-0155

Date Work Began: 06/10/2022

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2022

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 \$384,070.41

Percent Complete 88.15%

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	\$384,070.41	88.15%	\$926,734.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102184-0

Estimate Number: 0003

Pay Period: 07/30/2022

to 09/02/2022

Project Number: M006108 SR 407 - PLTMX RESURF

Federal State Project Number: M006108

	Total to Date	Prev to Date	This Estimate
Participating	\$2,857,733.69	\$1,930,999.05	\$926,734.64
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,857,733.69	\$1,930,999.05	\$926,734.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,857,733.69	\$1,930,999.05	\$926,734.64
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:	\$2,857,733.69	\$1,930,999.05	

Total Payable:	\$926,734.64
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Estimate Summary By Project

Contract ID: B1CBA2102184-0

Estimate Number: 0003

Pay Period: 07/30/2022

to 09/02/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 377495.000	.489 .357 .846	\$134,765.72	\$319,360.77
		M006108					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 82.000	.000 673.400 673.400	\$55,218.80	\$55,218.80
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		4,415.000 152.550	.000 4,296.500 4,296.500	\$655,431.08	\$655,431.08
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		8,890.000 131.750	8,011.900 .000 8,011.900	\$0.00	\$1,055,567.83
0030	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		7,000.000 1.030	.000 8,362.800 8,362.800	\$8,613.68	\$8,613.68
0035	413-0750	TACK COAT	GL	14,650.000 0.010	6,445.000 2,406.000 8,851.000	\$24.06	\$88.51
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		2,530.000 99.500	2,198.166 278.204 2,476.370	\$27,681.30	\$246,398.82
0125	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 7500.000	.000 6.000 6.000	\$45,000.00	\$45,000.00

Category Amount:	\$926,734.64	\$2,385,679.49
Project Total Amount:	\$926,734.64	\$2,857,733.69