

Estimate Summary By Project

Contract ID: B1CBA2102184-0

Estimate Number: 0004

Pay Period: 09/03/2022

to 10/31/2022

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: 262 **Days**
Percent Time: 89.12

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: 10/29/2022
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 \$3,241,804.10
Original Contract Amount \$3,241,804.10
Funds Available \$205,327.33
Percent Complete 93.67%

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	\$205,327.33	93.67%	\$178,743.08

Chief Engineer

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Project Number: M006108 SR 407 - PLTMX RESURF

Federal State Project Number: M006108

	Total to Date	Prev to Date	This Estimate
Participating	\$3,036,476.77	\$2,857,733.69	\$178,743.08
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,036,476.77	\$2,857,733.69	\$178,743.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,036,476.77	\$2,857,733.69	\$178,743.08
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:	\$3,036,476.77	\$2,857,733.69	

Total Payable: \$178,743.08

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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	.846 .154 1.000	\$58,134.23	\$377,495.00
		M006108					
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		4,415.000 152.550	4,296.500 .000 4,296.500	\$0.00	\$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
0045	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		2.960 4635.000	.000 2.690 2.690	\$12,468.15	\$12,468.15
0050	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		2.960 4635.000	.000 2.700 2.700	\$12,514.50	\$12,514.50
0055	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		6.600 3090.000	.000 8.050 8.050	\$24,874.50	\$24,874.50
0060	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		3,500.000 2.100	.000 3,890.000 3,890.000	\$8,169.00	\$8,169.00
0065	654-1003	RAISED PVMT MARKERS TP 3	EA	1,060.000 6.700	.000 1,675.000 1,675.000	\$11,222.50	\$11,222.50
0070	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB		555.000 15.450	.000 720.000 720.000	\$11,124.00	\$11,124.00

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Category Number: 0100 ROADWAY							
0075	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		.300 39655.000	.000 .170 .170	\$6,741.35	\$6,741.35
0080	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		.300 39655.000	.000 .170 .170	\$6,741.35	\$6,741.35
0090	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		1.000 257.500	.000 1.000 1.000	\$257.50	\$257.50
0095	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		7.000 257.500	.000 6.000 6.000	\$1,545.00	\$1,545.00
0100	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		3.000 3605.000	.000 3.000 3.000	\$10,815.00	\$10,815.00
0105	657-9310	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , WHITE		1,600.000 4.650	.000 1,520.000 1,520.000	\$7,068.00	\$7,068.00
0110	657-9313	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , BLACK		1,600.000 4.650	.000 1,520.000 1,520.000	\$7,068.00	\$7,068.00
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		2,530.000 99.500	2,476.370 .000 2,476.370	\$.00	\$246,398.82

Category Amount:	\$178,743.08	\$2,455,501.58
Project Total Amount:	\$178,743.08	\$3,036,476.77