

Rpt-ID: RCPEsprj

Georgia

Date: 12/16/2022

User: dlawrenc

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102184-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 12/15/2022

**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** \$201,216.08

**Percent Complete** 93.79%

**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          | \$201,216.08            | 93.79%           | \$4,111.25      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102184-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 12/15/2022

Project Number: M006108 SR 407 - PLTMX RESURF

Federal State Project Number: M006108

|                          | Total to Date         | Prev to Date          | This Estimate     |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating            | \$3,040,588.02        | \$3,036,476.77        | \$4,111.25        |
| Non-Participating        | \$0.00                | \$0.00                | \$0.00            |
| <b>Total Earnings</b>    | <b>\$3,040,588.02</b> | <b>\$3,036,476.77</b> | <b>\$4,111.25</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$3,040,588.02</b> | <b>\$3,036,476.77</b> | <b>\$4,111.25</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>\$3,040,588.02</b> | <b>\$3,036,476.77</b> |                   |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$4,111.25</b> |
|-----------------------|-------------------|

Estimate Summary By Project

Contract ID: B1CBA2102184-0

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to 12/15/2022

Project Number M006108

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0015                                 | 400-3206  | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN<br>UM MATL & H LIME                                    |       | 4,415.000<br>152.550   | 4,296.500<br>.000<br>4,296.500             | \$0.00                   | \$655,431.08         |
| 0025                                 | 402-3600  | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN<br>IFIED BITUM MATL & H LIME                             |       | 8,890.000<br>131.750   | 8,011.900<br>.000<br>8,011.900             | \$0.00                   | \$1,055,567.83       |
| 0040                                 | 456-2012  | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM   |       | 5.640<br>772.500       | .000<br>5.322<br>5.322                     | \$4,111.25               | \$4,111.25           |
| 0115                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 2,530.000<br>99.500    | 2,476.370<br>.000<br>2,476.370             | \$0.00                   | \$246,398.82         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$4,111.25               | \$1,961,508.98       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$4,111.25               | \$3,040,588.02       |