

Estimate Summary By Project

Contract ID: B1CBA2102184-0

Estimate Number: 0006

Pay Period: 12/16/2022

to 02/03/2023

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 \$209,338.48
Percent Complete 93.54%

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	\$209,338.48	93.54%	\$-8,122.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102184-0

Estimate Number: 0006

Pay Period: 12/16/2022

to 02/03/2023

Project Number: M006108 SR 407 - PLTMX RESURF

Federal State Project Number: M006108

	Total to Date	Prev to Date	This Estimate
Participating	\$3,032,465.62	\$3,040,588.02	(\$8,122.40)
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,032,465.62	\$3,040,588.02	(\$8,122.40)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,032,465.62	\$3,040,588.02	(\$8,122.40)
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:	\$3,032,465.62	\$3,040,588.02	

Total Payable: (\$8,122.40)

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: dlawrenc

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2102184-0

Estimate Number: 0006

Pay Period: 12/16/2022
to 02/03/2023

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							
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	\$.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 -603.640 7,408.260	\$-79,529.57	\$976,038.26
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,530.000 99.500	2,476.370 717.660 3,194.030	\$71,407.17	\$317,805.99
Category Amount:						\$-8,122.40	\$1,949,275.33
Project Total Amount:						(\$8,122.40)	\$3,032,465.62