

Estimate Summary By Project

Contract ID: B1CBA2200991-0

Estimate Number: 0001

Pay Period: 03/10/2022 to 08/31/2022

Contract Location:

SR 53 BEGINNING AT MCEVER RD (CR 630) AND EXTENDING  
CEDAR RIDGE DR (CR 656). (E)

Time Allowed: 297 Days  
Elapsed Calendar Days: 175 Days  
Percent Time: 58.92

District: 1

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 01/21/2022  
Date Awarded: 02/04/2022  
Date Contract Executed: 03/06/2022  
Date Notice to Proceed: 03/10/2022  
Date Work Began: 00/00/0000  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 12/31/2022

CONYERS GA 30012-0155  
Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,800,998.75  
Original Contract Amount \$2,800,998.75  
Funds Available \$1,638,128.97  
Percent Complete 41.52%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006270	\$2,800,998.75	\$2,800,998.75	\$1,638,128.97	41.52%	\$1,162,869.78

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2200991-0

Estimate Number: 0001

Pay Period: 03/10/2022

to 08/31/2022

Project Number: M006270 SR 53 - PVMT MRKG

Federal State Project Number: M006270

	Total to Date	Prev to Date	This Estimate
Participating	\$930,295.83	\$0.00	\$930,295.83
Non-Participating	\$232,573.95	\$0.00	\$232,573.95
<b>Total Earnings</b>	<b>\$1,162,869.78</b>	<b>\$0.00</b>	<b>\$1,162,869.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,162,869.78</b>	<b>\$0.00</b>	<b>\$1,162,869.78</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>\$1,162,869.78</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,162,869.78</b>
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Project Number M006270

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 292560.000	.000 .250 .250	\$73,140.00	\$73,140.00
		M006270					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,800.000 133.500	.000 2,787.190 2,787.190	\$372,089.87	\$372,089.87
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		15,280.000 98.300	.000 6,003.320 6,003.320	\$590,126.36	\$590,126.36
0020	413-0750	TACK COAT	GL	10,490.000 0.010	.000 3,519.000 3,519.000	\$35.19	\$35.19
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	166,455.000 1.860	.000 68,536.755 68,536.755	\$127,478.36	\$127,478.36

<b>Category Amount:</b>	\$1,162,869.78	\$1,162,869.78
<b>Project Total Amount:</b>	\$1,162,869.78	\$1,162,869.78