

Estimate Summary By Project

Contract ID: B1CBA2200991-0

Estimate Number: 0004

Pay Period: 12/03/2022

to 01/20/2023

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: 295 **Days**
Percent Time: 99.33

District: 1

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
1487 FARMER RD., N.W.

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: 08/09/2022
Date Time Stopped: 12/29/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2022

CONYERS

GA 30012-7016

Phone: (770)929-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,795,284.47
Original Contract Amount \$2,800,998.75
Funds Available \$149,947.49
Percent Complete 94.64%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006270	\$2,795,284.47	\$2,800,998.75	\$149,947.49	94.64%	\$0.00

Chief Engineer

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Project Number: M006270 SR 53 - PVMT MRKG

Federal State Project Number: M006270

	Total to Date	Prev to Date	This Estimate
Participating	\$2,116,269.59	\$2,116,269.59	\$0.00
Non-Participating	\$529,067.39	\$529,067.39	\$0.00
Total Earnings	\$2,645,336.98	\$2,645,336.98	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,645,336.98	\$2,645,336.98	\$0.00
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:	\$2,645,336.98	\$2,645,336.98	

Total Payable: \$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/27/2023

User: 01135617

Department of Transportation

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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
Category Number: 0100 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,800.000	2,787.190		
				133.500	.000		
					2,787.190	\$0.00	\$372,089.87
Category Amount:						\$0.00	\$372,089.87
Project Total Amount:						\$0.00	\$2,645,336.98