

Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2023

User: 01135617

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200991-0

Estimate Number: 0005

Pay Period: 01/21/2023

to 02/10/2023

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 \$72,479.66  
Percent Complete 97.41%

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	\$72,479.66	97.41%	\$77,467.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2200991-0

Estimate Number: 0005

Pay Period: 01/21/2023

to 02/10/2023

Project Number: M006270 SR 53 - PVMT MRKG

Federal State Project Number: M006270

	Total to Date	Prev to Date	This Estimate
Participating	\$2,178,243.85	\$2,116,269.59	\$61,974.26
Non-Participating	\$544,560.96	\$529,067.39	\$15,493.57
<b>Total Earnings</b>	<b>\$2,722,804.81</b>	<b>\$2,645,336.98</b>	<b>\$77,467.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,722,804.81</b>	<b>\$2,645,336.98</b>	<b>\$77,467.83</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>\$2,722,804.81</b>	<b>\$2,645,336.98</b>	

<b>Total Payable:</b>	<b>\$77,467.83</b>
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Estimate Summary By Project

Contract ID: B1CBA2200991-0

Estimate Number: 0005

Pay Period: 01/21/2023  
to 02/10/2023

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:</b> 0100 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,800.000 133.500	2,787.190 .000 2,787.190	\$ .00	\$372,089.87
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	44.000 974.150	21.000 21.000 42.000	\$20,457.15	\$40,914.30
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	47.000 2137.350	16.000 24.000 40.000	\$51,296.40	\$85,494.00
9050	002-0010	REDUCTION OF PAY FOR -  Pay Item Reduction for 12.5mm asphalt Due to smoothness report ride failure	LS	.000 -5714.280	.000 -1.000 -1.000	\$5,714.28	\$5,714.28
<b>Category Amount:</b>						\$77,467.83	\$504,212.45
<b>Project Total Amount:</b>						\$77,467.83	\$2,722,804.81