

Estimate Summary By Project

Contract ID: B1CBA2200992-0

Estimate Number: 0001

Pay Period: 03/10/2022

to 05/31/2022

Contract Location:

SR 212 BEGINNING AT SR 155 AND EXTENDING TO THE RO
COUNTY LINE. (E)

Time Allowed: 297 **Days**
Elapsed Calender Days: 83 **Days**
Percent Time: 27.95

District: 7

Area: 04

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 01/21/2022
Date Awarded: 02/04/1946
Date Contract Executed: 03/08/2022
Date Notice to Proceed: 03/10/2022
Date Work Began: 05/22/2022
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 \$2,013,822.38
Original Contract Amount \$2,013,822.38
Funds Available \$1,788,428.79
Percent Complete 11.19%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006287	\$2,013,822.37	\$2,013,822.37	\$1,788,428.78	11.19%	\$225,393.59

Chief Engineer

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to 05/31/2022

Project Number: M006287 SR 212 - MILLING, INLAY, PLMX RSRF, SHLDR REH

Federal State Project Number: M006287

	Total to Date	Prev to Date	This Estimate
Participating	\$180,314.87	\$0.00	\$180,314.87
Non-Participating	\$45,078.72	\$0.00	\$45,078.72
Total Earnings	\$225,393.59	\$0.00	\$225,393.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$225,393.59	\$0.00	\$225,393.59
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:	\$225,393.59	\$0.00	

Total Payable:	\$225,393.59
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Project Number M006287

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 247850.000	.000 .250 .250	\$61,962.50	\$61,962.50
		M006287					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,250.000 138.150	.000 1,182.970 1,182.970	\$163,427.31	\$163,427.31
0035	413-0750	TACK COAT	GL	8,500.000 0.010	.000 378.000 378.000	\$3.78	\$3.78
Category Amount:						\$225,393.59	\$225,393.59
Project Total Amount:						\$225,393.59	\$225,393.59