

Estimate Summary By Project

Contract ID: B1CBA2200992-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 06/15/2022

Contract Location:

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

Time Allowed: 297 **Days**
Elapsed Calender Days: 98 **Days**
Percent Time: 33.00

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 \$1,047,993.27
Percent Complete 47.96%

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	\$1,047,993.26	47.96%	\$740,435.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200992-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 06/15/2022

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	\$772,663.29	\$180,314.87	\$592,348.42
Non-Participating	\$193,165.82	\$45,078.72	\$148,087.10
Total Earnings	\$965,829.11	\$225,393.59	\$740,435.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$965,829.11	\$225,393.59	\$740,435.52
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:	\$965,829.11	\$225,393.59	

Total Payable:	\$740,435.52
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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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,250.000 138.150	1,182.970 .000 1,182.970	\$0.00	\$163,427.31
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,000.000 87.750	.000 6,696.930 6,696.930	\$587,655.61	\$587,655.61
0035	413-0750	TACK COAT	GL	8,500.000 0.010	378.000 4,529.000 4,907.000	\$45.29	\$49.07
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	115,000.000 1.990	.000 76,751.064 76,751.064	\$152,734.62	\$152,734.62
Category Amount:						\$740,435.52	\$903,866.61
Project Total Amount:						\$740,435.52	\$965,829.11