

Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2023

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200992-0

Estimate Number: 0007

Pay Period: 02/01/2023

to 02/22/2023

Contract Location:

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

Time Allowed: 297 **Days**
Elapsed Calender Days: 297 **Days**
Percent Time: 100.00

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: 12/31/2022
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 \$7,088.96

Percent Complete 99.65%

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	\$7,088.95	99.65%	\$22,438.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200992-0

Estimate Number: 0007

Pay Period: 02/01/2023

to 02/22/2023

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	\$1,605,386.74	\$1,587,435.83	\$17,950.91
Non-Participating	\$401,346.68	\$396,858.95	\$4,487.73
Total Earnings	\$2,006,733.42	\$1,984,294.78	\$22,438.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,006,733.42	\$1,984,294.78	\$22,438.64
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:	\$2,006,733.42	\$1,984,294.78	

Total Payable: \$22,438.64

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Contract ID: B1CBA2200992-0

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Pay Period: 02/01/2023

to 02/22/2023

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	10,463.690 255.711 10,719.401	\$22,438.64	\$940,627.44
0055	500-3200	CLASS B CONCRETE	CY	2.000 1030.000	1.010 .000 1.010	\$0.00	\$1,040.30
Category Amount:						\$22,438.64	\$1,105,095.05
Project Total Amount:						\$22,438.64	\$2,006,733.42