

Estimate Summary By Project

Contract ID: B1CBA2201016-0

Estimate Number: 0001

Pay Period: 03/10/2022

to 06/30/2022

Contract Location:

SR 212 BEGINNING EAST OF ASHLEY DR AND EXTENDING COVERED BRIDGE ROAD. (E)

Time Allowed: 297 Days
Elapsed Calender Days: 113 Days
Percent Time: 38.05

District: 2

Area: 05

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 01/21/2022
Date Awarded: 02/04/2022
Date Contract Executed: 03/08/2022
Date Notice to Proceed: 03/10/2022
Date Work Began: 00/00/0000
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 \$1,778,349.09
Original Contract Amount \$1,778,349.09
Funds Available \$1,398,132.11
Percent Complete 21.38%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005204	\$1,778,349.09	\$1,778,349.09	\$1,398,132.11	21.38%	\$380,216.98

Chief Engineer

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to 06/30/2022

Project Number: M005204 SR 212 - PLTMX RESURF REHAB

Federal State Project Number: M005204

	Total to Date	Prev to Date	This Estimate
Participating	\$304,173.58	\$0.00	\$304,173.58
Non-Participating	\$76,043.40	\$0.00	\$76,043.40
Total Earnings	\$380,216.98	\$0.00	\$380,216.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$380,216.98	\$0.00	\$380,216.98
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:	\$380,216.98	\$0.00	

Total Payable:	\$380,216.98
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Project Number M005204

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 193325.000	.000 .250 .250	\$48,331.25	\$48,331.25
		M005204					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 149.500	.000 469.570 469.570	\$70,200.72	\$70,200.72
Category Amount:						\$118,531.97	\$118,531.97
Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0155	413-0750	TACK COAT	GL	13,550.000 0.010	.000 2,378.000 2,378.000	\$23.78	\$23.78
0160	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		4,440.000 87.850	.000 2,978.500 2,978.500	\$261,661.23	\$261,661.23
Category Amount:						\$261,685.01	\$261,685.01
Project Total Amount:						\$380,216.98	\$380,216.98