

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2022

User: ddukaj

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201016-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/31/2022

**Contract Location:**

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

**Time Allowed:** 297 **Days**  
**Elapsed Calender Days:** 144 **Days**  
**Percent Time:** 48.48

**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

CONYERS

GA 30012-0155

**Date Work Began:** 06/24/2022

**Phone:** (770)922-8660

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2022

**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** \$240,711.75

**Percent Complete** 86.46%

**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	\$240,711.75	86.46%	\$1,157,420.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201016-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/31/2022

Project Number: M005204 SR 212 - PLTMX RESURF REHAB

Federal State Project Number: M005204

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,230,109.86	\$304,173.58	\$925,936.28
Non-Participating	\$307,527.48	\$76,043.40	\$231,484.08
<b>Total Earnings</b>	<b>\$1,537,637.34</b>	<b>\$380,216.98</b>	<b>\$1,157,420.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,537,637.34</b>	<b>\$380,216.98</b>	<b>\$1,157,420.36</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>\$1,537,637.34</b>	<b>\$380,216.98</b>	

<b>Total Payable:</b>	<b>\$1,157,420.36</b>
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Estimate Summary By Project

Contract ID: B1CBA2201016-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/31/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 193325.000	.250 .214 .464	\$41,371.55	\$89,702.80
		M005204					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		20.000 75.000	.000 3.000 3.000	\$225.00	\$225.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 149.500	469.570 .000 469.570	\$0.00	\$70,200.72
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,833.000 87.350	.000 10,579.330 10,579.330	\$924,104.48	\$924,104.48
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	26,372.000 2.160	.000 29,948.000 29,948.000	\$64,687.68	\$64,687.68
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 927.000	.000 4.000 4.000	\$3,708.00	\$3,708.00
0050	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	10.000 1545.000	.000 10.000 10.000	\$15,450.00	\$15,450.00

**Category Amount:** \$1,049,546.71 \$1,168,078.68

**Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY**

0155	413-0750	TACK COAT	GL	13,550.000 0.010	2,378.000 5,271.000 7,649.000	\$52.71	\$76.49
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Pay Period: 07/01/2022  
to 07/31/2022

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
<b>Category Number:</b> 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0160	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		4,440.000 87.850	2,978.500 1,227.330 4,205.830	\$107,820.94	\$369,482.17
<b>Category Amount:</b>						\$107,873.65	\$369,558.66
<b>Project Total Amount:</b>						\$1,157,420.36	\$1,537,637.34