

Estimate Summary By Project

Contract ID: B1CBA2201016-0

Estimate Number: 0004

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 297 **Days**
Elapsed Calender Days: 205 **Days**
Percent Time: 69.02

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: 06/24/2022
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 \$1,778,349.09
Original Contract Amount \$1,778,349.09
Funds Available \$17,473.45
Percent Complete 99.02%

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	\$17,473.45	99.02%	\$13,360.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201016-0

Estimate Number: 0004

Pay Period: 09/01/2022

to 09/30/2022

Project Number: M005204 SR 212 - PLTMX RESURF REHAB

Federal State Project Number: M005204

	Total to Date	Prev to Date	This Estimate
Participating	\$1,408,700.50	\$1,398,012.24	\$10,688.26
Non-Participating	\$352,175.14	\$349,503.07	\$2,672.07
Total Earnings	\$1,760,875.64	\$1,747,515.31	\$13,360.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,760,875.64	\$1,747,515.31	\$13,360.33
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:	\$1,760,875.64	\$1,747,515.31	

Total Payable:	\$13,360.33
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2201016-0

Estimate Number: 0004

Pay Period: 09/01/2022

to 09/30/2022

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
Category Number: 0100 ROADWAY							
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	10,892.990 .000 10,892.990	\$0.00	\$951,502.68
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		68.000 103.000	.000 59.000 59.000	\$6,077.00	\$6,077.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		941.000 8.250	.000 360.000 360.000	\$2,970.00	\$2,970.00
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,116.000 2.050	.000 1,931.000 1,931.000	\$3,958.55	\$3,958.55
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		65.000 5.150	.000 68.889 68.889	\$354.78	\$354.78
Category Amount:						\$13,360.33	\$1,035,063.73
Project Total Amount:						\$13,360.33	\$1,760,875.64