

Estimate Summary By Project

Contract ID: B1CBA2201016-0

Estimate Number: 0005

Pay Period: 10/01/2022

to 11/30/2022

**Contract Location:**

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

**Time Allowed:** 297 **Days**  
**Elapsed Calender Days:** 266 **Days**  
**Percent Time:** 89.56

**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** \$1,851,179.60

**Original Contract Amount** \$1,778,349.09

**Funds Available** \$15,030.47

**Percent Complete** 99.19%

**Counties:**

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005204	\$1,851,179.60	\$1,778,349.09	\$15,030.47	99.19%	\$75,273.49

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 10/01/2022

to 11/30/2022

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	\$1,468,919.30	\$1,408,700.50	\$60,218.80
Non-Participating	\$367,229.83	\$352,175.14	\$15,054.69
<b>Total Earnings</b>	<b>\$1,836,149.13</b>	<b>\$1,760,875.64</b>	<b>\$75,273.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,836,149.13</b>	<b>\$1,760,875.64</b>	<b>\$75,273.49</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>\$1,836,149.13</b>	<b>\$1,760,875.64</b>	

<b>Total Payable:</b>	<b>\$75,273.49</b>
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## Estimate Summary By Project

Contract ID: B1CBA2201016-0

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to 11/30/2022

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
<b>Category Number:</b> 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
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		11.800 2575.000	.000 12.188 12.188	\$31,384.10	\$31,384.10
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.700 2575.000	.000 10.262 10.262	\$26,424.65	\$26,424.65
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.350 1340.000	.000 .364 .364	\$487.76	\$487.76
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.100 1340.000	.000 1.677 1.677	\$2,247.18	\$2,247.18
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	930.000 4.120	.000 1,616.194 1,616.194	\$6,658.72	\$6,658.72
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	2,400.000 4.120	.000 1,632.000 1,632.000	\$6,723.84	\$6,723.84
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	390.000 4.120	.000 256.000 256.000	\$1,054.72	\$1,054.72

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2022

User: ddukaj

Department of Transportation

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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
<b>Category Number:</b> 0100 ROADWAY							
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	110.000	.000		
				4.120	71.000		
					71.000	\$292.52	\$292.52

<b>Category Amount:</b>	\$75,273.49	\$1,096,976.89
<b>Project Total Amount:</b>	\$75,273.49	\$1,836,149.13