

Estimate Summary By Project

Contract ID: B1CBA2201016-0

Estimate Number: 0006

Pay Period: 12/01/2022 to 02/28/2023

Contract Location:

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

Time Allowed: 297 Days  
Elapsed Calender Days: 254 Days  
Percent Time: 85.52

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: 11/18/2022  
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 \$1,851,179.60  
Original Contract Amount \$1,778,349.09  
Funds Available \$13,121.47  
Percent Complete 99.29%

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	\$13,121.47	99.29%	\$1,909.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 12/01/2022

to 02/28/2023

Project Number: M005204 SR 212 - PLTMX RESURF REHAB

Federal State Project Number: M005204

	Total to Date	Prev to Date	This Estimate
Participating	\$1,470,446.50	\$1,468,919.30	\$1,527.20
Non-Participating	\$367,611.63	\$367,229.83	\$381.80
<b>Total Earnings</b>	<b>\$1,838,058.13</b>	<b>\$1,836,149.13</b>	<b>\$1,909.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,838,058.13</b>	<b>\$1,836,149.13</b>	<b>\$1,909.00</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>\$1,838,058.13</b>	<b>\$1,836,149.13</b>	

<b>Total Payable:</b>	<b>\$1,909.00</b>
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to 02/28/2023

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
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		68.000 103.000	59.000 7.000 66.000	\$721.00	\$6,798.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		941.000 8.250	360.000 144.000 504.000	\$1,188.00	\$4,158.00

<b>Category Amount:</b>	\$1,909.00	\$1,032,659.40
<b>Project Total Amount:</b>	\$1,909.00	\$1,838,058.13