

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2023

User: ddukaj

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201016-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 05/31/2023

**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** \$16.02

**Percent Complete** 100.00%

**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	\$16.02	100.00%	\$13,105.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201016-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 05/31/2023

Project Number: M005204 SR 212 - PLTMX RESURF REHAB

Federal State Project Number: M005204

	Total to Date	Prev to Date	This Estimate
Participating	\$1,480,930.86	\$1,470,446.50	\$10,484.36
Non-Participating	\$370,232.72	\$367,611.63	\$2,621.09
<b>Total Earnings</b>	<b>\$1,851,163.58</b>	<b>\$1,838,058.13</b>	<b>\$13,105.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,851,163.58</b>	<b>\$1,838,058.13</b>	<b>\$13,105.45</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>\$1,851,163.58</b>	<b>\$1,838,058.13</b>	

**Total Payable: \$13,105.45**

Estimate Summary By Project

Contract ID: B1CBA2201016-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 05/31/2023

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: 0100 ROADWAY</b>							
0010	163-0232	TEMPORARY GRASSING	AC	2.500 721.000	.000 2.500 2.500	\$1,802.50	\$1,802.50
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
0115	700-6910	PERMANENT GRASSING	AC	5.000 2266.000	4.752 1.800 6.552	\$4,078.80	\$14,846.83
0120	700-7000	AGRICULTURAL LIME	TN	10.000 304.000	.000 10.000 10.000	\$3,040.00	\$3,040.00
0125	700-8000	FERTILIZER MIXED GRADE	TN	1.000 952.750	.400 .600 1.000	\$571.65	\$952.75
0130	700-8100	FERTILIZER NITROGEN CONTENT	LB	250.000 2.050	.000 250.000 250.000	\$512.50	\$512.50
0135	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	1,000.000 3.100	.000 1,000.000 1,000.000	\$3,100.00	\$3,100.00

**Category Amount:** \$13,105.45 \$1,045,957.98

**Project Total Amount:** \$13,105.45 \$1,851,163.58