

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2022

User: 01079266

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201838-0

Estimate Number: 0001

Pay Period: 07/06/2022

to 11/02/2022

**Contract Location:**

SR 42 BEGINNING NORTH OF WADE STREET (CS 2096) AND  
SOUTH OF SR 8 (PONCE DE LEON AVE). (E)

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 120 **Days**  
**Percent Time:** 40.13

**District:** 7

**Area:** 01

**Contractor:**

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

**Date Let:** 05/20/2022  
**Date Awarded:** 06/03/2022  
**Date Contract Executed:** 07/02/2022  
**Date Notice to Proceed:** 07/06/2022  
**Date Work Began:** 10/16/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2023

CONYERS GA 30012-0155

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

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,092,653.82

**Original Contract Amount** \$1,060,878.66

**Funds Available** \$656,165.06

**Percent Complete** 39.95%

**Counties:**

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006325	\$1,092,653.82	\$1,060,878.66	\$656,165.06	39.95%	\$436,488.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201838-0

Estimate Number: 0001

Pay Period: 07/06/2022

to 11/02/2022

Project Number: M006325 SR 42 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006325

	Total to Date	Prev to Date	This Estimate
Participating	\$349,191.00	\$0.00	\$349,191.00
Non-Participating	\$87,297.76	\$0.00	\$87,297.76
<b>Total Earnings</b>	<b>\$436,488.76</b>	<b>\$0.00</b>	<b>\$436,488.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$436,488.76</b>	<b>\$0.00</b>	<b>\$436,488.76</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>\$436,488.76</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$436,488.76</b>
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Estimate Summary By Project

Contract ID: B1CBA2201838-0

Estimate Number: 0001

Pay Period: 07/06/2022

to 11/02/2022

Project Number M006325

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 164400.000	.000 .250 .250	\$41,100.00	\$41,100.00
		M006325					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 391.500	.000 102.250 102.250	\$40,030.88	\$40,030.88
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,276.000 220.000	.000 1,081.700 1,081.700	\$237,974.00	\$237,974.00
0020	413-0750	TACK COAT	GL	1,083.000 0.010	.000 689.000 689.000	\$6.89	\$6.89
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	15,476.000 7.630	.000 12,312.056 12,312.056	\$93,940.99	\$93,940.99
0035	611-8050	ADJUST MANHOLE TO GRADE	EA	29.000 3383.000	.000 4.000 4.000	\$13,532.00	\$13,532.00
0040	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	71.000 2476.000	.000 4.000 4.000	\$9,904.00	\$9,904.00
<b>Category Amount:</b>						\$436,488.76	\$436,488.76
<b>Project Total Amount:</b>						\$436,488.76	\$436,488.76