

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2023

User: 01079266

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201838-0

Estimate Number: 0004

Pay Period: 12/29/2022

to 02/01/2023

**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:** 211 **Days**  
**Percent Time:** 70.57

**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** \$571,645.71

**Percent Complete** 47.68%

**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	\$571,645.71	47.68%	\$8,220.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201838-0

Estimate Number: 0004

Pay Period: 12/29/2022

to 02/01/2023

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

Federal State Project Number: M006325

	Total to Date	Prev to Date	This Estimate
Participating	\$416,806.48	\$410,230.48	\$6,576.00
Non-Participating	\$104,201.63	\$102,557.63	\$1,644.00
<b>Total Earnings</b>	<b>\$521,008.11</b>	<b>\$512,788.11</b>	<b>\$8,220.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$521,008.11</b>	<b>\$512,788.11</b>	<b>\$8,220.00</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>\$521,008.11</b>	<b>\$512,788.11</b>	

<b>Total Payable:</b>	<b>\$8,220.00</b>
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Page 3 of 3

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Contract ID: B1CBA2201838-0

Estimate Number: 0004

Pay Period: 12/29/2022  
to 02/01/2023

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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 164400.000	.650 .050 .700	\$8,220.00	\$115,080.00
		M006325					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 391.500	102.250 .000 102.250	\$0.00	\$40,030.88
<b>Category Amount:</b>						\$8,220.00	\$155,110.88
<b>Project Total Amount:</b>						\$8,220.00	\$521,008.11