

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: 01079266

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201838-0

Estimate Number: 0005

Pay Period: 02/02/2023

to 03/02/2023

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 Calendar Days: 240 Days
Percent Time: 80.27

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 \$442,860.75

Percent Complete 59.47%

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	\$442,860.75	59.47%	\$128,784.96

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201838-0

Estimate Number: 0005

Pay Period: 02/02/2023

to 03/02/2023

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

Federal State Project Number: M006325

	Total to Date	Prev to Date	This Estimate
Participating	\$519,834.45	\$416,806.48	\$103,027.97
Non-Participating	\$129,958.62	\$104,201.63	\$25,756.99
Total Earnings	\$649,793.07	\$521,008.11	\$128,784.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$649,793.07	\$521,008.11	\$128,784.96
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
Total:	\$649,793.07	\$521,008.11	

Total Payable: \$128,784.96

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Pay Period: 02/02/2023

to 03/02/2023

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 164400.000	.700 .200 .900	\$32,880.00	\$147,960.00
		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
0035	611-8050	ADJUST MANHOLE TO GRADE	EA	29.000 3383.000	4.000 3.000 7.000	\$10,149.00	\$23,681.00
0040	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	71.000 2476.000	4.000 3.000 7.000	\$7,428.00	\$17,332.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		14.000 100.000	.000 7.000 7.000	\$700.00	\$700.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 200.000	.000 3.000 3.000	\$600.00	\$600.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		406.000 8.500	.000 177.000 177.000	\$1,504.50	\$1,504.50
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,881.000 2.950	.000 1,651.000 1,651.000	\$4,870.45	\$4,870.45
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	160.000 7.500	.000 102.001 102.001	\$765.01	\$765.01

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Category Number: 0100 ROADWAY							
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	182.000 7.500	.000 119.000 119.000	\$892.50	\$892.50
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	290.000 7.500	.000 112.000 112.000	\$840.00	\$840.00
0125	657-1243	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		123.000 26.500	.000 125.000 125.000	\$3,312.50	\$3,312.50
0130	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM E), TP PB		1.000 45000.000	.000 .530 .530	\$23,850.00	\$23,850.00
0135	657-4054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLM		1.000 14250.000	.000 .600 .600	\$8,550.00	\$8,550.00
0145	657-8049	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLM		1.000 14250.000	.000 .600 .600	\$8,550.00	\$8,550.00
0155	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		1.000 3500.000	.000 .850 .850	\$2,975.00	\$2,975.00
0160	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.000 3500.000	.000 .820 .820	\$2,870.00	\$2,870.00
0165	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.000 2300.000	.000 .660 .660	\$1,518.00	\$1,518.00

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Category Number: 0100 ROADWAY							
0175	657-7054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, 1 LM		1.000	.000		
				28500.000	.580		
					.580	\$16,530.00	\$16,530.00
Category Amount:						\$128,784.96	\$307,331.84
Project Total Amount:						\$128,784.96	\$649,793.07