

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2023

User: c0004599

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201857-0

Estimate Number: 0002

Pay Period: 10/01/2022

to 04/30/2023

Contract Location:

SR 384 BEGINNING NORTH OF SR 365/ SR 419 AND EXTEN
OF SR 115. (E)

Time Allowed: 284 Days
Elapsed Calender Days: 284 Days
Percent Time: 100.00

District: 1

Area: 04

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: 07/21/2022
Date Work Began: 09/19/2022
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 \$4,006,989.66

Original Contract Amount \$3,589,535.27

Funds Available \$1,011,296.90

Percent Complete 74.76%

Counties:

Habersham White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006183	\$4,006,989.66	\$3,589,535.27	\$1,011,296.90	74.76%	\$2,519,092.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201857-0

Estimate Number: 0002

Pay Period: 10/01/2022

to 04/30/2023

Project Number: M006183 SR 384 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006183

	Total to Date	Prev to Date	This Estimate
Participating	\$2,396,554.19	\$381,280.11	\$2,015,274.08
Non-Participating	\$599,138.57	\$95,320.04	\$503,818.53
Total Earnings	\$2,995,692.76	\$476,600.15	\$2,519,092.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,995,692.76	\$476,600.15	\$2,519,092.61
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:	\$2,995,692.76	\$476,600.15	

Total Payable:	\$2,519,092.61
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Estimate Summary By Project

Contract ID: B1CBA2201857-0

Estimate Number: 0002

Pay Period: 10/01/2022
to 04/30/2023

Project Number M006183

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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		45.000 125.000	.000 16.000 16.000	\$2,000.00	\$2,000.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 167.500	2,427.190 .000 2,427.190	\$0.00	\$406,554.33
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,304.000 114.650	.000 4,411.690 4,411.690	\$505,800.26	\$505,800.26
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		10,639.000 123.200	.000 11,131.870 11,131.870	\$1,371,446.38	\$1,371,446.38
0040	413-0750	TACK COAT	GL	9,974.000 0.010	863.000 7,139.000 8,002.000	\$71.39	\$80.02
0045	420-0030	BITUMINOUS SCRUB SEAL TYPE C	SY	141,418.000 4.680	.000 132,223.770 132,223.770	\$618,807.24	\$618,807.24
		M006183					
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,440.000 5.730	.000 3,659.222 3,659.222	\$20,967.34	\$20,967.34
Category Amount:						\$2,519,092.61	\$2,925,655.57
Project Total Amount:						\$2,519,092.61	\$2,995,692.76