

Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2023

User: c0004599

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201857-0

Estimate Number: 0003

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 284 Days  
Elapsed Calender Days: 315 Days  
Percent Time: 110.92

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 \$872,492.24

Percent Complete 78.72%

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	\$872,492.24	78.23%	\$138,804.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201857-0

Estimate Number: 0003

Pay Period: 05/01/2023

to 05/31/2023

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

Federal State Project Number: M006183

	Total to Date	Prev to Date	This Estimate
Participating	\$2,523,420.32	\$2,396,554.19	\$126,866.13
Non-Participating	\$630,855.10	\$599,138.57	\$31,716.53
<b>Total Earnings</b>	<b>\$3,154,275.42</b>	<b>\$2,995,692.76</b>	<b>\$158,582.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,154,275.42</b>	<b>\$2,995,692.76</b>	<b>\$158,582.66</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	(\$19,778.00)	\$0.00	(\$19,778.00)
<b>Total:</b>	<b>\$3,134,497.42</b>	<b>\$2,995,692.76</b>	

**Total Payable: \$138,804.66**

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Contract ID: B1CBA2201857-0

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Pay Period: 05/01/2023

to 05/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	7.344 16735.000	.000 7.344 7.344	\$122,901.84	\$122,901.84
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	4,411.690 .000 4,411.690	\$0.00	\$505,800.26
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		10,639.000 123.200	11,131.870 .000 11,131.870	\$0.00	\$1,371,446.38
0060	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		14.870 420.000	.000 14.870 14.870	\$6,245.40	\$6,245.40
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 850.000	.000 2.000 2.000	\$1,700.00	\$1,700.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	8.000 1700.000	.000 8.000 8.000	\$13,600.00	\$13,600.00
0150	700-6910	PERMANENT GRASSING	AC	3.560 600.000	.000 3.559 3.559	\$2,135.40	\$2,135.40
0160	700-8000	FERTILIZER MIXED GRADE	TN	.712 5000.000	.000 .712 .712	\$3,560.00	\$3,560.00

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<b>Category Number:</b> 0100 ROADWAY							
0175	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	17,235.000	.000		
				0.490	17,224.533		
					17,224.533	\$8,440.02	\$8,440.02
<b>Category Amount:</b>						\$158,582.66	\$2,442,383.63
<b>Project Total Amount:</b>						\$158,582.66	\$3,154,275.42