

Estimate Summary By Project

Contract ID: B1CBA2201857-0

Estimate Number: 0004

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 284 **Days**
Elapsed Calender Days: 345 **Days**
Percent Time: 121.48

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 \$579,595.42

Percent Complete 86.51%

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	\$579,595.42	85.54%	\$292,896.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201857-0

Estimate Number: 0004

Pay Period: 06/01/2023

to 06/30/2023

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

Federal State Project Number: M006183

	Total to Date	Prev to Date	This Estimate
Participating	\$2,773,049.77	\$2,523,420.32	\$249,629.45
Non-Participating	\$693,262.47	\$630,855.10	\$62,407.37
Total Earnings	\$3,466,312.24	\$3,154,275.42	\$312,036.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,466,312.24	\$3,154,275.42	\$312,036.82
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	(\$38,918.00)	(\$19,778.00)	(\$19,140.00)
Total:	\$3,427,394.24	\$3,134,497.42	
		Total Payable:	\$292,896.82

Estimate Summary By Project

Contract ID: B1CBA2201857-0

Estimate Number: 0004

Pay Period: 06/01/2023

to 06/30/2023

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 258220.000	.250 .700 .950	\$180,754.00	\$245,309.00
		M006183					
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 9.590 11,141.460	\$1,181.49	\$1,372,627.87
0050	429-1000	RUMBLE STRIPS	EA	6.000 500.000	.000 6.000 6.000	\$3,000.00	\$3,000.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		14.000 75.000	.000 12.000 12.000	\$900.00	\$900.00
0080	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		7.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0085	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		3.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		688.000 8.500	.000 658.000 658.000	\$5,593.00	\$5,593.00

Estimate Summary By Project

Contract ID: B1CBA2201857-0

Estimate Number: 0004

Pay Period: 06/01/2023

to 06/30/2023

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							
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		15.210 2950.000	.000 15.371 15.371	\$45,344.45	\$45,344.45
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		14.020 2950.000	.000 14.691 14.691	\$43,338.45	\$43,338.45
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.232 1950.000	.000 2.530 2.530	\$4,933.50	\$4,933.50
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.242 1950.000	.000 .800 .800	\$1,560.00	\$1,560.00
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,668.000 4.500	.000 6.800 6.800	\$30.60	\$30.60
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,939.000 4.500	.000 1,191.740 1,191.740	\$5,362.83	\$5,362.83
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	1,932.000 4.500	.000 1,635.000 1,635.000	\$7,357.50	\$7,357.50
0130	654-1002	RAISED PVMT MARKERS TP 2	EA	133.000 4.500	.000 136.000 136.000	\$612.00	\$612.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	211.000 4.500	.000 220.000 220.000	\$990.00	\$990.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2023

User: c0004599

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2201857-0

Estimate Number: 0004

Pay Period: 06/01/2023
to 06/30/2023

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							
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		730.000 7.000	.000 749.000 749.000	\$5,243.00	\$5,243.00
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LFOW), TP PB		730.000 7.000	.000 748.000 748.000	\$5,236.00	\$5,236.00
Category Amount:						\$312,036.82	\$2,660,392.79
Project Total Amount:						\$312,036.82	\$3,466,312.24