

Rpt-ID: RCPESPRJ

Georgia

Date: 07/20/2023

User: dafreema

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201857-0

Estimate Number: 0005

Pay Period: 07/01/2023

to 07/01/2023

Contract Location:

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

Time Allowed: 284 **Days**
Elapsed Calender Days: 346 **Days**
Percent Time: 121.83

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 \$540,039.42

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	\$540,039.42	86.52%	\$39,556.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201857-0

Estimate Number: 0005

Pay Period: 07/01/2023

to 07/01/2023

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	\$2,773,049.77	\$0.00
Non-Participating	\$693,262.47	\$693,262.47	\$0.00
Total Earnings	\$3,466,312.24	\$3,466,312.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,466,312.24	\$3,466,312.24	\$0.00
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	\$40,194.00	\$0.00	\$40,194.00
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	(\$39,556.00)	(\$38,918.00)	(\$638.00)
Total:	\$3,466,950.24	\$3,427,394.24	

Total Payable: \$39,556.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/20/2023

User: dafreema

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2201857-0

Estimate Number: 0005

Pay Period: 07/01/2023

to 07/01/2023

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							
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	11,141.460 .000 11,141.460	\$0.00	\$1,372,627.87
Category Amount:						\$0.00	\$2,284,982.46
Project Total Amount:						\$0.00	\$3,466,312.24