

Rpt-ID: RCPEsprj

Georgia

Date: 08/31/2023

User: c0004599

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201857-0

Estimate Number: 0006

Pay Period: 07/02/2023
to 08/29/2023

Contract Location:

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

Time Allowed: 346 Days

Elapsed Calendar Days: 345 Days

Percent Time: 99.71

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

CONYERS

GA 30012-0155

Date Work Began: 09/19/2022

Phone: (770)922-8660

Date Time Stopped: 06/30/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/01/2023

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 \$527,109.43

Percent Complete 86.83%

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	\$527,109.43	86.85%	\$12,929.99

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/31/2023

User: c0004599

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2201857-0

Estimate Number: 0006

Pay Period: 07/02/2023
to 08/29/2023

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

Federal State Project Number: M006183

	Total to Date	Prev to Date	This Estimate
Participating	\$2,783,393.76	\$2,773,049.77	\$10,343.99
Non-Participating	\$695,848.47	\$693,262.47	\$2,586.00
Total Earnings	\$3,479,242.23	\$3,466,312.24	\$12,929.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,479,242.23	\$3,466,312.24	\$12,929.99
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	\$638.00	\$40,194.00	(\$39,556.00)
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	(\$39,556.00)	\$39,556.00
Total:	\$3,479,880.23	\$3,466,950.24	
		Total Payable:	\$12,929.99

Rpt-ID: RCPEsprj

Georgia

Date: 08/31/2023

User: c0004599

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2201857-0

Estimate Number: 0006

Pay Period: 07/02/2023
to 08/29/2023

Project Number M006183

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.950		
				258220.000	.050		
					1.000	\$12,911.00	\$258,220.00
		M006183					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000	2,427.190		
				167.500	.000		
					2,427.190	\$.00	\$406,554.33
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,304.000	4,411.690		
				114.650	.000		
					4,411.690	\$.00	\$505,800.26
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		10,639.000	11,141.460		
		L BITUM MATL & H LIME		123.200	.000		
					11,141.460	\$.00	\$1,372,627.87
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	5,482.190		
				1.000	18.990		
					5,501.180	\$18.99	\$5,501.18
		(IN#9)					
Category Amount:						\$12,929.99	\$2,548,703.64
Project Total Amount:						\$12,929.99	\$3,479,242.23