

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0035

Pay Period: 11/19/2017

to 11/30/2018

Contract Location:

TOTAL OF 2 BRIDGES AND APPROACHES ON SR 15/SR 82

Time Allowed: 955 Days
Elapsed Calender Days: 955 Days
Percent Time: 100.00

District: 1

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 01/17/2014
Date Awarded: 01/31/2014
Date Contract Executed: 02/25/2014
Date Notice to Proceed: 03/21/2014
Date Work Began: 04/17/2014
Date Time Stopped: 10/30/2016
Date Accepted: 09/25/2018
Adjusted Completion Date: 10/30/2016

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$7,199,725.51
Original Contract Amount \$6,905,135.02
Funds Available \$559,808.35
Percent Complete 92.22%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122510-	\$7,199,725.51	\$6,905,135.02	\$559,808.35	92.22%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14724-14-000-0

Estimate Number: 0035

Pay Period: 11/19/2017
to 11/30/2018

Project Number: 122510- SR 15 - CONSTR OF NEW BRIDGES

Federal State Project Number: BHF00-0052-02(020)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,311,933.68	\$5,311,933.68	\$0.00
Non-Participating	\$1,327,983.48	\$1,327,983.48	\$0.00
Total Earnings	\$6,639,917.16	\$6,639,917.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,639,917.16	\$6,639,917.16	\$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	\$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:	\$6,639,917.16	\$6,639,917.16	
		Total Payable:	\$0.00