

Rpt-ID: RCPESPRJ

Georgia

Date: 06/21/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0051

Pay Period: 04/25/2023  
to 06/16/2023

Contract Location:

WEST OF JONESBORO ST AND EXTENDING EAST OF HENF

Time Allowed:

1766 Days

Elapsed Calender Days:

1766 Days

Percent Time:

100.00

District: 3

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let:

06/16/2017

Date Awarded:

06/30/2017

Date Contract Executed:

07/28/2017

Date Notice to Proceed:

07/31/2017

CONYERS

GA 30012-0155

Date Work Began:

09/15/2017

Phone: (770)922-8660

Date Time Stopped:

05/31/2022

Date Accepted:

04/14/2023

Escrow Agent:

Adjusted Completion Date:

05/31/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$11,942,672.65

Original Contract Amount \$9,559,850.49

Funds Available \$896,320.15

Percent Complete 92.49%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
321530-	\$11,942,672.65	\$9,559,850.48	\$896,320.15	92.49%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0051

Pay Period: 04/25/2023  
to 06/16/2023

Project Number: 321530- SR 82 - RAILROAD CONST

Federal State Project Number: STP00-0163-01(011)

	Total to Date	Prev to Date	This Estimate
Participating	\$8,837,081.95	\$8,837,081.95	\$0.00
Non-Participating	\$2,209,270.55	\$2,209,270.55	\$0.00
Total Earnings	<b>\$11,046,352.50</b>	<b>\$11,046,352.50</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$11,046,352.50</b>	<b>\$11,046,352.50</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$11,046,352.50</b>	<b>\$11,046,352.50</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>