

Rpt-ID: RCPEsprj

Georgia

Date: 08/30/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101745-0

Estimate Number: 0005

Pay Period: 05/26/2022

to 08/26/2022

Contract Location:

TOWN CREEK RD BEGINNING AT THE LUMPKIN COUNTY LI  
EXTENDING TO SR 115. (E)

Time Allowed: 294 Days  
Elapsed Calender Days: 290 Days  
Percent Time: 98.64

District: 1

Area: 04

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 06/18/2021  
Date Awarded: 06/18/2021  
Date Contract Executed: 08/09/2021  
Date Notice to Proceed: 08/11/2021  
Date Work Began: 01/25/2022  
Date Time Stopped: 05/27/2022  
Date Accepted: 07/12/2022  
Adjusted Completion Date: 05/31/2022

CONYERS GA 30012-0155  
Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$711,709.61  
Original Contract Amount \$733,209.61  
Funds Available \$54,990.71  
Percent Complete 92.27%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016916	\$711,709.61	\$733,209.61	\$54,990.71	92.27%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101745-0

Estimate Number: 0005

Pay Period: 05/26/2022

to 08/26/2022

Project Number: 0016916 TOWN CREEK RD - SIGNING &amp; PVMNT MRKG

Federal State Project Number: 0016916

	Total to Date	Prev to Date	This Estimate
Participating	\$591,047.03	\$591,047.03	\$0.00
Non-Participating	\$65,671.87	\$65,671.87	\$0.00
<b>Total Earnings</b>	<b>\$656,718.90</b>	<b>\$656,718.90</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$656,718.90</b>	<b>\$656,718.90</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
<b>Total:</b>	<b>\$656,718.90</b>	<b>\$656,718.90</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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