

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34961-15-T00-0

Estimate Number: 0010

Pay Period: 01/01/2017
to 01/18/2017

Contract Location:

HOYT BRASWELL RD AT US 1/SR 4 AND EXTENDING TO KIN

Time Allowed:

346 Days

Elapsed Calender Days:

346 Days

Percent Time:

100.00

District: 0

Area: 07

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let:

07/17/2015

Date Awarded:

08/24/2015

Date Contract Executed:

09/04/2015

Date Notice to Proceed:

09/16/2015

Date Work Began:

09/28/2015

Date Time Stopped:

08/26/2016

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/26/2016

CONYERS

GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,731,583.13

Original Contract Amount \$1,731,583.13

Funds Available \$158,738.84

Percent Complete 90.83%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011376	\$1,731,583.13	\$1,731,583.13	\$158,738.84	90.83%	\$14,079.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B34961-15-T00-0

Estimate Number: 0010

Pay Period: 01/01/2017
to 01/18/2017

Project Number: 0011376 HOYT BRASWELL RD - CONSTURCTION OF TRUCI

Federal State Project Number: 0011376

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,572,844.29	\$1,572,844.29	\$0.00
Total Earnings	\$1,572,844.29	\$1,572,844.29	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,572,844.29	\$1,572,844.29	\$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	(\$14,079.00)	\$14,079.00
Total:	\$1,572,844.29	\$1,558,765.29	

Total Payable: **\$14,079.00**