

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600571-0

Estimate Number: 0006

Pay Period: 09/27/2017
to 12/07/2018

Contract Location:

SR 236 @SR 8 (LAWRENCEVILLE HWY) TO SR 10 (STONE M

Time Allowed: 294 Days

Elapsed Calender Days: 235 Days

Percent Time: 79.93

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 04/07/2016

Date Notice to Proceed: 04/13/2016

CONYERS

GA 30012-0155

Date Work Began: 09/26/2016

Phone: (770)922-8660

Date Time Stopped: 12/03/2016

Date Accepted: 11/19/2018

Escrow Agent:

Adjusted Completion Date: 01/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,271,794.50

Original Contract Amount \$1,101,019.50

Funds Available \$26,994.77

Percent Complete 97.88%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004942	\$1,271,794.50	\$1,101,019.50	\$26,994.77	97.88%	\$0.00

Chief Engineer

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Contract ID: B1CBA1600571-0

Estimate Number: 0006

Pay Period: 09/27/2017
to 12/07/2018

Project Number: M004942 SR 236 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004942

	Total to Date	Prev to Date	This Estimate
Participating	\$995,839.77	\$995,839.77	\$0.00
Non-Participating	\$248,959.96	\$248,959.96	\$0.00
Total Earnings	\$1,244,799.73	\$1,244,799.73	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,244,799.73	\$1,244,799.73	\$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:	\$1,244,799.73	\$1,244,799.73	
		Total Payable:	\$0.00