

Rpt-ID: RCPESPRJ

Georgia

Date: 09/25/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600957-0

Estimate Number: 0008

Pay Period: 04/01/2017
to 09/25/2017

Contract Location:

SR 98 BEGIN WEST OF THE JACKSON COUNTY LINE AND E

Time Allowed: 298 **Days**
Elapsed Calender Days: 233 **Days**
Percent Time: 78.19

District: 1

Area: 03

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/07/2016
Date Work Began: 08/25/2016
Date Time Stopped: 02/24/2017
Date Accepted: 07/25/2017
Adjusted Completion Date: 04/30/2017

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,035,601.74
Original Contract Amount \$2,035,601.74
Funds Available \$69,074.55
Percent Complete 96.61%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005282	\$2,035,601.73	\$2,035,601.73	\$69,074.54	96.61%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600957-0

Estimate Number: 0008

Pay Period: 04/01/2017

to 09/25/2017

Project Number: M005282 SR 98 - MILL & PLMX RESURF

Federal State Project Number: M005282

	Total to Date	Prev to Date	This Estimate
Participating	\$1,573,221.74	\$1,573,221.74	\$0.00
Non-Participating	\$393,305.45	\$393,305.45	\$0.00
Total Earnings	\$1,966,527.19	\$1,966,527.19	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,966,527.19	\$1,966,527.19	\$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:	\$1,966,527.19	\$1,966,527.19	

Total Payable:	\$0.00
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