

Estimate Summary By Project

Contract ID: B1CBA1601241-0

Estimate Number: 0008

Pay Period: 05/03/2018

to 10/15/2018

Contract Location:

SR 24 BEGIN N OF LAKESIDE DR AND EXTEND SO OF MAR:

Time Allowed: 315 Days  
Elapsed Calender Days: 356 Days  
Percent Time: 113.02

District: 2

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 06/17/2016  
Date Awarded: 06/17/2016  
Date Contract Executed: 07/20/2016  
Date Notice to Proceed: 07/21/2016  
Date Work Began: 01/30/2017  
Date Time Stopped: 07/11/2017  
Date Accepted: 08/10/2018  
Adjusted Completion Date: 05/31/2017

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,568,564.52  
Original Contract Amount \$2,569,753.00  
Funds Available \$371,232.73  
Percent Complete 86.40%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005413	\$2,568,564.52	\$2,569,753.00	\$371,232.73	85.55%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601241-0

Estimate Number: 0008

Pay Period: 05/03/2018

to 10/15/2018

Project Number: M005413 SR 24 FM OF CS 502/LAKESIDE DR TO S OF CS 32

Federal State Project Number: M005413

	Total to Date	Prev to Date	This Estimate
Participating	\$1,775,490.24	\$1,775,490.24	\$0.00
Non-Participating	\$443,872.55	\$443,872.55	\$0.00
<b>Total Earnings</b>	<b>\$2,219,362.79</b>	<b>\$2,219,362.79</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,219,362.79</b>	<b>\$2,219,362.79</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	(\$6,000.00)	(\$6,000.00)	\$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	(\$16,031.00)	(\$16,031.00)	\$0.00
<b>Total:</b>	<b>\$2,197,331.79</b>	<b>\$2,197,331.79</b>	

**Total Payable: \$0.00**