

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2018

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1701063-0

Estimate Number: 0008

Pay Period: 09/06/2018
to 12/07/2018

Contract Location:

SR 15 BEGINN AT 3RD AVENUE AND EXTEND TO SR 88 (FAL

Time Allowed:

318 Days

Elapsed Calender Days:

298 Days

Percent Time:

93.71

District: 2

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let:

03/17/2017

Date Awarded:

03/17/2017

Date Contract Executed:

04/15/2017

Date Notice to Proceed:

04/17/2017

CONYERS

GA 30012-0155

Date Work Began:

05/08/2017

Phone: (770)922-8660

Date Time Stopped:

02/08/2018

Date Accepted:

09/14/2018

Escrow Agent:

Adjusted Completion Date:

02/28/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,812,585.30

Original Contract Amount \$1,816,113.00

Funds Available \$88,129.03

Percent Complete 95.19%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005067	\$1,812,585.30	\$1,816,113.00	\$88,129.03	95.14%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2018

User: chawilli

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA1701063-0

Estimate Number: 0008

Pay Period: 09/06/2018
to 12/07/2018

Project Number: M005067 SR 15 - PLMX RESF

Federal State Project Number: M005067

	Total to Date	Prev to Date	This Estimate
Participating	\$1,380,365.02	\$1,380,365.02	\$0.00
Non-Participating	\$345,091.25	\$345,091.25	\$0.00
Total Earnings	\$1,725,456.27	\$1,725,456.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,725,456.27	\$1,725,456.27	\$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	(\$1,000.00)	(\$1,000.00)	\$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	\$0.00	\$0.00	\$0.00
Total:	\$1,724,456.27	\$1,724,456.27	
		Total Payable:	\$0.00