

Estimate Summary By Project

Contract ID: B1CBA1701189-0

Estimate Number: 0007

Pay Period: 03/01/2018

to 10/23/2018

Contract Location:

SR 60 S OF I985 TO S OF SR369 & SR53 W OF SR369 TO E C

Time Allowed: 291 Days
Elapsed Calender Days: 266 Days
Percent Time: 91.41

District: 1

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 04/21/2017
Date Awarded: 04/21/2017
Date Contract Executed: 06/01/2017
Date Notice to Proceed: 06/14/2017
Date Work Began: 07/30/2017
Date Time Stopped: 03/06/2018
Date Accepted: 08/17/2018
Adjusted Completion Date: 03/31/2018

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,207,487.30
Original Contract Amount \$2,207,487.30
Funds Available \$39,605.53
Percent Complete 98.21%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005493	\$1,085,674.70	\$1,085,674.70	\$8,932.93	99.18%	\$0.00
M005504	\$1,121,812.60	\$1,121,812.60	\$30,672.60	97.27%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701189-0

Estimate Number: 0007

Pay Period: 03/01/2018

to 10/23/2018

Project Number: M005493 SR 60 - MILLING & PLMX RESF

Federal State Project Number: M005493

	Total to Date	Prev to Date	This Estimate
Participating	\$861,393.42	\$861,393.42	\$0.00
Non-Participating	\$215,348.35	\$215,348.35	\$0.00
Total Earnings	\$1,076,741.77	\$1,076,741.77	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,076,741.77	\$1,076,741.77	\$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:	\$1,076,741.77	\$1,076,741.77	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA1701189-0

Estimate Number: 0007

Pay Period: 03/01/2018
to 10/23/2018

Project Number: M005504 SR 53 - MILLING & PLMX RESF

Federal State Project Number: M005504

	Total to Date	Prev to Date	This Estimate
Participating	\$872,911.99	\$872,911.99	\$0.00
Non-Participating	\$218,228.01	\$218,228.01	\$0.00
Total Earnings	\$1,091,140.00	\$1,091,140.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,091,140.00	\$1,091,140.00	\$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:	\$1,091,140.00	\$1,091,140.00	

Total Payable:	\$0.00
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