

Estimate Summary By Project

Contract ID: B1CBA1701702-0

Estimate Number: 0004

Pay Period: 08/01/2018

to 10/15/2018

Contract Location:

SR 20 AT ROCKDALE CO. LINE EXTENDING TO HENRY CO.

Time Allowed: 302 **Days**
Elapsed Calender Days: 283 **Days**
Percent Time: 93.71

District: 2

Area: 05

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 08/18/2017
Date Awarded: 08/18/2017
Date Contract Executed: 10/02/2017
Date Notice to Proceed: 10/03/2017
Date Work Began: 05/06/2018
Date Time Stopped: 07/12/2018
Date Accepted: 09/07/2018
Adjusted Completion Date: 07/31/2018

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$776,494.13

Original Contract Amount \$776,494.13

Funds Available \$18,271.30

Percent Complete 97.65%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005041	\$776,494.13	\$776,494.13	\$18,271.30	97.65%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701702-0

Estimate Number: 0004

Pay Period: 08/01/2018

to 10/15/2018

Project Number: M005041 SR 20 - MILL & PLMX RESF

Federal State Project Number: M005041

	Total to Date	Prev to Date	This Estimate
Participating	\$606,578.26	\$606,578.26	\$0.00
Non-Participating	\$151,644.57	\$151,644.57	\$0.00
Total Earnings	\$758,222.83	\$758,222.83	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$758,222.83	\$758,222.83	\$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:	\$758,222.83	\$758,222.83	

Total Payable:	\$0.00
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