

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2019

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701730-0

Estimate Number: 0007

Pay Period: 10/25/2018
to 02/06/2019

Contract Location:

SR 16 WEST OF SR 15 AND EXTENDING TO THE WARREN C

Time Allowed:

308 Days

Elapsed Calender Days:

346 Days

Percent Time:

112.34

District: 2

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let:

10/20/2017

Date Awarded:

10/20/2017

Date Contract Executed:

11/22/2017

Date Notice to Proceed:

11/27/2017

CONYERS

GA 30012-0155

Date Work Began:

04/16/2018

Phone: (770)922-8660

Date Time Stopped:

11/07/2018

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

09/30/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,897,810.61

Original Contract Amount \$1,897,810.61

Funds Available \$304,016.02

Percent Complete 83.98%

Counties:

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005513	\$1,897,810.61	\$1,897,810.61	\$304,016.02	83.98%	\$5,928.00

Chief Engineer

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Contract ID: B1CBA1701730-0

Estimate Number: 0007

Pay Period: 10/25/2018
to 02/06/2019

Project Number: M005513 SR 16 - WIDENING & RESF

Federal State Project Number: M005513

	Total to Date	Prev to Date	This Estimate
Participating	\$1,275,035.67	\$1,275,035.67	\$0.00
Non-Participating	\$318,758.92	\$318,758.92	\$0.00
Total Earnings	\$1,593,794.59	\$1,593,794.59	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,593,794.59	\$1,593,794.59	\$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	\$9,386.00	\$0.00	\$9,386.00
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	(\$9,386.00)	(\$5,928.00)	(\$3,458.00)
Total:	\$1,593,794.59	\$1,587,866.59	
		Total Payable:	\$5,928.00