

Estimate Summary By Project

Contract ID: B1CBA1701730-0

Estimate Number: 0009

Pay Period: 03/02/2019

to 03/13/2019

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
Date Work Began: 04/16/2018
Date Time Stopped: 11/07/2018
Date Accepted: 11/29/2018
Adjusted Completion Date: 09/30/2018

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

Escrow Agent:

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 \$295,748.69
Percent Complete 84.42%

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	\$295,748.69	84.42%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701730-0

Estimate Number: 0009

Pay Period: 03/02/2019

to 03/13/2019

Project Number: M005513 SR 16 - WIDENING & RESF

Federal State Project Number: M005513

	Total to Date	Prev to Date	This Estimate
Participating	\$1,281,649.53	\$1,281,649.53	\$0.00
Non-Participating	\$320,412.39	\$320,412.39	\$0.00
Total Earnings	\$1,602,061.92	\$1,602,061.92	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,602,061.92	\$1,602,061.92	\$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	\$9,386.00	\$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	(\$9,386.00)	(\$9,386.00)	\$0.00
Total:	\$1,602,061.92	\$1,602,061.92	

Total Payable: \$0.00