

Estimate Summary By Project

Contract ID: B1CBA1701781-0

Estimate Number: 0006

Pay Period: 11/01/2018

to 01/16/2019

Contract Location:

5.7 MI RESURF SR138 BEGIN @SIGMAN RD TO NEWTON C

Time Allowed: 283 **Days**
Elapsed Calender Days: 283 **Days**
Percent Time: 100.00

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
 P. O. BOX 155

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/05/2018
Date Notice to Proceed: 01/22/2018
Date Work Began: 06/10/2018
Date Time Stopped: 10/31/2018
Date Accepted: 11/28/2018
Adjusted Completion Date: 10/31/2018

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,281,680.35
Original Contract Amount \$2,281,680.35
Funds Available \$201,168.05
Percent Complete 91.18%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004973	\$2,281,680.35	\$2,281,680.35	\$201,168.05	91.18%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701781-0

Estimate Number: 0006

Pay Period: 11/01/2018

to 01/16/2019

Project Number: M004973 SR 138 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004973

	Total to Date	Prev to Date	This Estimate
Participating	\$1,664,409.84	\$1,664,409.84	\$0.00
Non-Participating	\$416,102.46	\$416,102.46	\$0.00
Total Earnings	\$2,080,512.30	\$2,080,512.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,080,512.30	\$2,080,512.30	\$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:	\$2,080,512.30	\$2,080,512.30	

Total Payable:	\$0.00
-----------------------	---------------