

Estimate Summary By Project

Contract ID: B1CBA1800717-0

Estimate Number: 0016

Pay Period: 12/11/2019

to 02/18/2020

Contract Location:

SR 15 FROM N OF NEWTON BRIDGE RD TO N OF STEVE RE

Time Allowed: 335 Days  
Elapsed Calender Days: 384 Days  
Percent Time: 114.63

District: 1

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 01/19/2018  
Date Awarded: 01/19/2018  
Date Contract Executed: 02/21/2018  
Date Notice to Proceed: 03/16/2018  
Date Work Began: 07/03/2018  
Date Time Stopped: 04/03/2019  
Date Accepted: 09/09/2019  
Adjusted Completion Date: 02/13/2019

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$9,849,317.57  
Original Contract Amount \$9,395,977.57  
Funds Available \$1,280,366.50  
Percent Complete 87.62%

Counties:

Clarke Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005577	\$9,849,317.57	\$9,395,977.57	\$1,280,366.50	87.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

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to 02/18/2020

Project Number: M005577 SR 15 - MILL, INLAY, PLMX RESF, SS SURF TRT PA  
B

Federal State Project Number: M005577

	Total to Date	Prev to Date	This Estimate
Participating	\$6,903,910.45	\$6,903,910.45	\$0.00
Non-Participating	\$1,725,977.62	\$1,725,977.62	\$0.00
<b>Total Earnings</b>	<b>\$8,629,888.07</b>	<b>\$8,629,888.07</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,629,888.07</b>	<b>\$8,629,888.07</b>	<b>\$0.00</b>
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	(\$60,937.00)	(\$60,937.00)	\$0.00
<b>Total:</b>	<b>\$8,568,951.07</b>	<b>\$8,568,951.07</b>	

**Total Payable: \$0.00**