

Rpt-ID: RCPESPRJ

Georgia

Date: 06/25/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800934-0

Estimate Number: 0013

Pay Period: 06/18/2019  
to 06/25/2019

Contract Location:

9.558 MI MILL & RESURF.SR20@N.OF MLSTD AVE & NEWTC

Time Allowed: 293 Days

Elapsed Calender Days: 321 Days

Percent Time: 109.56

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 05/25/2018

Date Notice to Proceed: 06/12/2018

CONYERS

GA 30012-0155

Date Work Began: 07/29/2018

Phone: (770)922-8660

Date Time Stopped: 04/28/2019

Date Accepted: 05/23/2019

Escrow Agent:

Adjusted Completion Date: 03/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,752,116.85

Original Contract Amount \$4,752,116.85

Funds Available \$217,371.90

Percent Complete 95.66%

Counties:

Rockdale

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005657        | \$4,752,116.85         | \$4,752,116.85          | \$217,371.90            | 95.43%           | \$0.00          |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1800934-0

Estimate Number: 0013

Pay Period: 06/18/2019  
to 06/25/2019

Project Number: M005657 SR 20 - PLMX RESF

Federal State Project Number: M005657

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|                          | Total to Date         | Prev to Date          | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating            | \$3,636,554.36        | \$3,636,554.36        | \$0.00        |
| Non-Participating        | \$909,138.59          | \$909,138.59          | \$0.00        |
| Total Earnings           | <b>\$4,545,692.95</b> | <b>\$4,545,692.95</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| Gross Earnings           | <b>\$4,545,692.95</b> | <b>\$4,545,692.95</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 | (\$10,948.00)         | (\$10,948.00)         | \$0.00        |
| Total:                   | <b>\$4,534,744.95</b> | <b>\$4,534,744.95</b> |               |
|                          |                       | <b>Total Payable:</b> | <b>\$0.00</b> |