

Estimate Summary By Project

Contract ID: B1CBA1801015-0

Estimate Number: 0011

Pay Period: 06/01/2019

to 10/15/2019

Contract Location:

SR 51 BEGINNING NORTH OF SR 52 AND EXTENDING TO SF

Time Allowed: 324 Days  
Elapsed Calender Days: 368 Days  
Percent Time: 113.58

District: 1

Area: 03

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: 05/29/2018  
Date Work Began: 07/30/2018  
Date Time Stopped: 05/31/2019  
Date Accepted: 08/23/2019  
Adjusted Completion Date: 04/17/2019

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,619,183.75  
Original Contract Amount \$2,619,183.75  
Funds Available \$34,912.64  
Percent Complete 99.32%

Counties:

Banks Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005589	\$2,619,183.75	\$2,619,183.75	\$34,912.64	98.67%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801015-0

Estimate Number: 0011

Pay Period: 06/01/2019

to 10/15/2019

Project Number: M005589 SR 51 - MILL, INLAY, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005589

	Total to Date	Prev to Date	This Estimate
Participating	\$2,081,180.09	\$2,081,180.09	\$0.00
Non-Participating	\$520,295.02	\$520,295.02	\$0.00
<b>Total Earnings</b>	<b>\$2,601,475.11</b>	<b>\$2,601,475.11</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,601,475.11</b>	<b>\$2,601,475.11</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	(\$17,204.00)	(\$17,204.00)	\$0.00
<b>Total:</b>	<b>\$2,584,271.11</b>	<b>\$2,584,271.11</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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