

Estimate Summary By Project

Contract ID: B1CBA1801634-0

Estimate Number: 0007

Pay Period: 11/28/2019

to 08/13/2020

Contract Location:

SR 24 BEG SOUTH OF SR 44 AND EXTENDING SOUTH OF R

Time Allowed: 284 Days
Elapsed Calender Days: 268 Days
Percent Time: 94.37

District: 2

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 02/16/2019
Date Notice to Proceed: 02/20/2019
Date Work Began: 04/10/2019
Date Time Stopped: 11/14/2019
Date Accepted: 02/11/2020
Adjusted Completion Date: 11/30/2019

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,198,234.68
Original Contract Amount \$3,198,234.68
Funds Available \$209,469.97
Percent Complete 94.95%

Counties:

Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005065	\$3,198,234.68	\$3,198,234.68	\$209,469.97	93.45%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801634-0

Estimate Number: 0007

Pay Period: 11/28/2019

to 08/13/2020

Project Number: M005065 SR 24 - MILL & PLMX RESF

Federal State Project Number: M005065

	Total to Date	Prev to Date	This Estimate
Participating	\$2,429,411.76	\$2,429,411.76	\$0.00
Non-Participating	\$607,352.95	\$607,352.95	\$0.00
Total Earnings	\$3,036,764.71	\$3,036,764.71	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,036,764.71	\$3,036,764.71	\$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	(\$48,000.00)	(\$48,000.00)	\$0.00
Total:	\$2,988,764.71	\$2,988,764.71	

Total Payable:	\$0.00
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