

Estimate Summary By Project

Contract ID: B1CBA1900883-0

Estimate Number: 0007

Pay Period: 09/12/2020

to 12/08/2020

Contract Location:

SR 115 BEGIN AT THE LUMPKIN COUNTY LINE AND EXT TO

Time Allowed: 467 Days
Elapsed Calender Days: 402 Days
Percent Time: 86.08

District: 1

Area: 04

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/05/2019
Date Notice to Proceed: 08/07/2019
Date Work Began: 05/04/2020
Date Time Stopped: 09/11/2020
Date Accepted: 10/06/2020
Adjusted Completion Date: 11/15/2020

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,067,347.52

Original Contract Amount \$2,024,142.42

Funds Available \$4,757.31

Percent Complete 99.77%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005587	\$2,067,347.52	\$2,024,142.42	\$4,757.31	99.77%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900883-0

Estimate Number: 0007

Pay Period: 09/12/2020

to 12/08/2020

Project Number: M005587 SR 115- MILL, INLAY & PLMX RESF

Federal State Project Number: M005587

	Total to Date	Prev to Date	This Estimate
Participating	\$1,650,072.17	\$1,650,072.17	\$0.00
Non-Participating	\$412,518.04	\$412,518.04	\$0.00
Total Earnings	\$2,062,590.21	\$2,062,590.21	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,062,590.21	\$2,062,590.21	\$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:	\$2,062,590.21	\$2,062,590.21	

Total Payable:	\$0.00
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