

Estimate Summary By Project

Contract ID: B1CBA1901541-0

Estimate Number: 0005

Pay Period: 12/01/2019

to 06/19/2020

Contract Location:

SR 105 BEG N OF SR 385 EXT S OF SR 17 E

Time Allowed: 303 Days

Elapsed Calender Days: 282 Days

Percent Time: 93.07

District: 1

Area: 04

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 05/17/2019

Date Awarded: 05/17/2019

Date Contract Executed: 07/02/2019

Date Notice to Proceed: 07/03/2019

CONYERS GA 30012-0155

Date Work Began: 09/03/2019

Phone: (770)922-8660

Date Time Stopped: 04/09/2020

Date Accepted: 04/09/2020

Escrow Agent:

Adjusted Completion Date: 04/30/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,263,913.81

Original Contract Amount \$2,263,913.81

Funds Available \$149,834.43

Percent Complete 93.38%

Counties:

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005584	\$2,263,913.81	\$2,263,913.81	\$149,834.43	93.38%	\$0.00

Chief Engineer

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Contract ID: B1CBA1901541-0

Estimate Number: 0005

Pay Period: 12/01/2019

to 06/19/2020

Project Number: M005584 SR 105 FM SR 385 CL

Federal State Project Number: M005584

	Total to Date	Prev to Date	This Estimate
Participating	\$1,691,263.53	\$1,691,263.53	\$0.00
Non-Participating	\$422,815.85	\$422,815.85	\$0.00
Total Earnings	\$2,114,079.38	\$2,114,079.38	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,114,079.38	\$2,114,079.38	\$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:	\$2,114,079.38	\$2,114,079.38	

Total Payable:	\$0.00
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