

Rpt-ID: RCPEsprj

Georgia

Date: 03/18/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001305-0

Estimate Number: 0005

Pay Period: 12/01/2020

to 03/15/2021

Contract Location:

SR 24 BEGINNING AT SR 243 AND EXTENDING TO SR 22. (E

Time Allowed: 305 Days

Elapsed Calender Days: 218 Days

Percent Time: 71.48

District: 2

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 03/20/2020

Date Awarded: 03/20/2020

Date Contract Executed: 04/29/2020

Date Notice to Proceed: 04/30/2020

CONYERS

GA 30012-0155

Date Work Began: 05/19/2020

Phone: (770)922-8660

Date Time Stopped: 12/03/2020

Date Accepted: 01/05/2021

Escrow Agent:

Adjusted Completion Date: 02/28/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$800,117.05

Original Contract Amount \$763,575.60

Funds Available \$16,483.78

Percent Complete 97.94%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005912	\$800,117.05	\$763,575.60	\$16,483.78	97.94%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001305-0

Estimate Number: 0005

Pay Period: 12/01/2020

to 03/15/2021

Project Number: M005912 SR 24 - RESUF & MAINT

Federal State Project Number: M005912

	Total to Date	Prev to Date	This Estimate
Participating	\$626,906.62	\$626,906.62	\$0.00
Non-Participating	\$156,726.65	\$156,726.65	\$0.00
Total Earnings	\$783,633.27	\$783,633.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$783,633.27	\$783,633.27	\$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:	\$783,633.27	\$783,633.27	

Total Payable:	\$0.00
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