

Rpt-ID: RCPEsprj

Georgia

Date: 12/21/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0013

Pay Period: 11/24/2021

to 12/20/2021

Contract Location:

SR 124 - MII & PLMX RESF

Time Allowed: 407 Days

Elapsed Calender Days: 407 Days

Percent Time: 100.00

District: 7

Area: 04

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 03/20/2020

Date Awarded: 03/20/2020

Date Contract Executed: 05/14/2020

Date Notice to Proceed: 05/18/2020

CONYERS

GA 30012-0155

Date Work Began: 05/31/2020

Phone: (770)922-8660

Date Time Stopped: 06/28/2021

Date Accepted: 11/05/2021

Escrow Agent:

Adjusted Completion Date: 06/28/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,116,433.00

Original Contract Amount \$3,430,065.88

Funds Available \$102,939.28

Percent Complete 97.50%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005797	\$4,116,433.00	\$3,430,065.88	\$102,939.28	97.50%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0013

Pay Period: 11/24/2021

to 12/20/2021

Project Number: M005797 SR 124 FROM I-20 TO GWINNETT COUNTY LINE

Federal State Project Number: M005797

	Total to Date	Prev to Date	This Estimate
Participating	\$3,210,794.97	\$3,210,794.97	\$0.00
Non-Participating	\$802,698.75	\$802,698.75	\$0.00
<b>Total Earnings</b>	<b>\$4,013,493.72</b>	<b>\$4,013,493.72</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,013,493.72</b>	<b>\$4,013,493.72</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$4,013,493.72</b>	<b>\$4,013,493.72</b>	

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