

Estimate Summary By Project

Contract ID: B1CBA2002360-0

Estimate Number: 0007

Pay Period: 03/11/2022

to 06/16/2022

Contract Location:

SR 16 BEGINNING WEST OF OCONEE RIVER BRIDGE AND I
TO SR 15. (E)

Time Allowed: 266 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 100.00

District: 2

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 12/18/2020

Date Awarded: 12/18/2020

Date Contract Executed: 02/09/2021

Date Notice to Proceed: 03/10/2021

CONYERS

GA 30012-0155

Date Work Began: 03/26/2021

Phone: (770)922-8660

Date Time Stopped: 11/30/2021

Date Accepted: 02/16/2022

Escrow Agent:

Adjusted Completion Date: 11/30/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,116,360.41

Original Contract Amount \$2,006,448.78

Funds Available \$257,424.94

Percent Complete 87.84%

Counties:

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005971	\$2,116,360.41	\$2,006,448.78	\$257,424.94	87.84%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002360-0

Estimate Number: 0007

Pay Period: 03/11/2022

to 06/16/2022

Project Number: M005971 SR 16 - RESURF AND MAINT

Federal State Project Number: M005971

	Total to Date	Prev to Date	This Estimate
Participating	\$1,487,148.38	\$1,487,148.38	\$0.00
Non-Participating	\$371,787.09	\$371,787.09	\$0.00
Total Earnings	\$1,858,935.47	\$1,858,935.47	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,858,935.47	\$1,858,935.47	\$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:	\$1,858,935.47	\$1,858,935.47	

Total Payable:	\$0.00
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