

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101095-0

Estimate Number: 0007

Pay Period: 03/10/2022

to 06/30/2022

Contract Location:

SR 24 BEGINNING AT THE JEFFERSON COUNTY LINE AND E  
EAST OF SR 231. (E)

Time Allowed: 302 Days  
Elapsed Calender Days: 302 Days  
Percent Time: 100.00

District: 2

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 03/19/2021  
Date Awarded: 03/19/2021  
Date Contract Executed: 04/30/2021  
Date Notice to Proceed: 05/03/2021  
Date Work Began: 05/17/2021  
Date Time Stopped: 02/28/2022  
Date Accepted: 05/02/2022  
Adjusted Completion Date: 02/28/2022

CONYERS GA 30012-0155  
Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$996,685.65  
Original Contract Amount \$996,685.65  
Funds Available \$101,503.03  
Percent Complete 89.82%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005154	\$996,685.64	\$996,685.64	\$101,503.02	89.82%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101095-0

Estimate Number: 0007

Pay Period: 03/10/2022

to 06/30/2022

Project Number: M005154 SR 24 - RESURF &amp; MAINT

Federal State Project Number: M005154

	Total to Date	Prev to Date	This Estimate
Participating	\$716,146.10	\$716,146.10	\$0.00
Non-Participating	\$179,036.52	\$179,036.52	\$0.00
<b>Total Earnings</b>	<b>\$895,182.62</b>	<b>\$895,182.62</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$895,182.62</b>	<b>\$895,182.62</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>\$895,182.62</b>	<b>\$895,182.62</b>	

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