

Rpt-ID: RCPESPRJ

Georgia

Date: 03/18/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101123-0

Estimate Number: 0007

Pay Period: 12/18/2021

to 03/18/2022

Contract Location:

SR 24 BEGINNING SOUTH OF MARSHALL RD AND EXTENDI
OF CAY DR. (E)

Time Allowed: 294 **Days**
Elapsed Calender Days: 224 **Days**
Percent Time: 76.19

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: 05/04/2021
Date Notice to Proceed: 05/11/2021
Date Work Began: 06/09/2021
Date Time Stopped: 12/20/2021
Date Accepted: 01/10/2022
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 \$2,316,984.62

Original Contract Amount \$2,316,984.62

Funds Available \$200,043.35

Percent Complete 91.37%

Counties:

Baldwin Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006123	\$2,316,984.62	\$2,316,984.62	\$200,043.35	91.37%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101123-0

Estimate Number: 0007

Pay Period: 12/18/2021

to 03/18/2022

Project Number: M006123 SR 24 - RESURF & REHAB

Federal State Project Number: M006123

	Total to Date	Prev to Date	This Estimate
Participating	\$1,693,553.01	\$1,693,553.01	\$0.00
Non-Participating	\$423,388.26	\$423,388.26	\$0.00
Total Earnings	\$2,116,941.27	\$2,116,941.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,116,941.27	\$2,116,941.27	\$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:	\$2,116,941.27	\$2,116,941.27	

Total Payable:	\$0.00
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