

Rpt-ID: RCPEsprj

Georgia

Date: 02/16/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101956-0

Estimate Number: 0008

Pay Period: 02/04/2023

to 02/15/2023

Contract Location:

1.166MI.&RESURF@SR260 @ E. SR 42 TO W.I-20/SR/402

Time Allowed: 302 **Days**
Elapsed Calender Days: 242 **Days**
Percent Time: 80.13

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 07/16/2021
Date Awarded: 07/16/2021
Date Contract Executed: 08/31/2021
Date Notice to Proceed: 09/02/2021
Date Work Began: 10/25/2021
Date Time Stopped: 05/01/2022
Date Accepted: 10/04/2022
Adjusted Completion Date: 06/30/2022

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$728,328.67
Original Contract Amount \$728,328.67
Funds Available \$25,200.12
Percent Complete 96.54%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006150	\$728,328.67	\$728,328.67	\$25,200.12	96.54%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101956-0

Estimate Number: 0008

Pay Period: 02/04/2023

to 02/15/2023

Project Number: M006150 SR 260 - RESURF-MAINT

Federal State Project Number: M006150

	Total to Date	Prev to Date	This Estimate
Participating	\$703,128.55	\$703,128.55	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$703,128.55	\$703,128.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$703,128.55	\$703,128.55	\$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:	\$703,128.55	\$703,128.55	

Total Payable: \$0.00