

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101962-0

Estimate Number: 0006

Pay Period: 10/15/2022

to 03/27/2023

Contract Location:

8.198MI.MILL&RESURF.@SR212@DEKALB CO.LINE TO NEW

Time Allowed: 314 **Days**

Elapsed Calender Days: 314 **Days**

Percent Time: 100.00

District: 7

Area: 04

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 07/16/2021

Date Awarded: 07/16/2021

Date Contract Executed: 08/23/2021

Date Notice to Proceed: 08/21/2021

CONYERS GA 30012-0155

Date Work Began: 04/25/2022

Phone: (770)922-8660

Date Time Stopped: 06/30/2022

Date Accepted: 01/17/2023

Escrow Agent:

Adjusted Completion Date: 06/30/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,013,350.39

Original Contract Amount \$1,895,589.43

Funds Available \$31,636.15

Percent Complete 98.43%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006146	\$2,013,350.39	\$1,895,589.43	\$31,636.15	98.43%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101962-0

Estimate Number: 0006

Pay Period: 10/15/2022

to 03/27/2023

Project Number: M006146 SR 212 - RESURF & MAINT

Federal State Project Number: M006146

	Total to Date	Prev to Date	This Estimate
Participating	\$1,981,714.24	\$1,981,714.24	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,981,714.24	\$1,981,714.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,981,714.24	\$1,981,714.24	\$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:	\$1,981,714.24	\$1,981,714.24	

Total Payable:	\$0.00
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