

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102071-0

Estimate Number: 0004

Pay Period: 08/13/2022

to 09/05/2023

Contract Location:

AT THE BACK OF RADIUS FROM SR 162. (MP 0.000)

Time Allowed: 305 Days

Elapsed Calender Days: 230 Days

Percent Time: 75.41

District: 2

Area: 05

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 08/20/2021

Date Awarded: 09/03/2021

Date Contract Executed: 09/28/2021

Date Notice to Proceed: 09/30/2021

CONYERS

GA 30012-0155

Date Work Began: 03/28/2022

Phone: (770)922-8660

Date Time Stopped: 05/17/2022

Date Accepted: 07/11/2023

Escrow Agent:

Adjusted Completion Date: 07/31/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$472,969.20

Original Contract Amount \$464,291.21

Funds Available \$1,212.68

Percent Complete 99.74%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006135	\$472,969.19	\$464,291.20	\$1,212.67	99.74%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102071-0

Estimate Number: 0004

Pay Period: 08/13/2022

to 09/05/2023

Project Number: M006135 SR 162 CONN - RESURF-MAINT

Federal State Project Number: M006135

	Total to Date	Prev to Date	This Estimate
Participating	\$377,405.19	\$377,405.19	\$0.00
Non-Participating	\$94,351.33	\$94,351.33	\$0.00
<b>Total Earnings</b>	<b>\$471,756.52</b>	<b>\$471,756.52</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$471,756.52</b>	<b>\$471,756.52</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>\$471,756.52</b>	<b>\$471,756.52</b>	

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