Rpt-ID: RCPESPRJ		Georgia			0	2/2022	
User: alowe		Department of Transportation			Page 1 of 2		
		Estimate Summ	ary By Project				
Contract ID: B1C	BA2102151-0	Estimate Num	ber: 0007		Pay Period:		
						to	12/12/2022
Contract Location	:		Time Allowed:		292	Days	
SR 24 BEGINNING EAST OF PINE ST		D EXTENDING TO T	Elapsed Calendo	er Days:	264	Days	
WASHINGTON COU	NTY LINE. (E)		Percent Time:		90.41		
District: 2		<b>Area:</b> 03					
Contractor:							
PITTMAN CONSTRU	ICTION COMPANY		Date Let:			11/19/2021	
P. O. BOX 155			Date Awarded:			12/03/2021	
			Date Contract E	Executed:	(	01/12/2022	
			Date Notice to I	Proceed:	(	01/13/2022	
CONYERS		GA 30012-0155	Date Work Beg	an:	(	04/11/2022	
Phone: (770)922-8660			Date Time Stop	ped:		10/03/2022	
( -)			Date Accepted:			10/17/2022	
Escrow Agent:			Adjusted Comp	letion Date	: '	10/31/2022	
Surety Co: TRAVEL	ERS CASUALTY AND	O SURETY CO OF AM	ERICA				
Current Contract Am	ount \$2,	226,606.47 <b>C</b>	ounties:				
Original Contract An	nount \$2,2	226,606.47 Je	efferson				
Funds Available	\$	108,086.18					
Percent Complete		95.15%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
M005151	\$2,226,606.46	-		•		80.0	20
10003131	φ∠,∠∠0,000.40	φ∠,∠∠0,000.40	\$108,086.17	95.15%		φ0.0	<b>.</b>

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 12/12/2022		
User: alowe	Department of Transportation	Page 2 of 2		
	Estimate Summary By Project			
Contract ID: B1CBA2102151-0	Estimate Number: 0007	Pay Period: 09/01/2022		
		to 12/12/2022		

Project Number:

M005151

SR 24 - PLMX RESURF

Federal State Project Number: M005151

	Total to Date	Prev to Date	This Estimate
Participating	\$2,118,520.29	\$2,118,520.29	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,118,520.29	\$2,118,520.29	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,118,520.29	\$2,118,520.29	\$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
_iq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$2,118,520.29	\$2,118,520.29	
			\$0.00

Total Payable: