

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102168-0

Estimate Number: 0008

Pay Period: 01/26/2023  
to 09/04/2024

Contract Location:

SR 98 BEGINNING SOUTH OF SR 52/NORFOLK SOUTHERN  
AND EXTENDING WEST TO I-85/SR 403. (E)

Time Allowed: 266 Days

Elapsed Calender Days: 266 Days

Percent Time: 100.00

District: 1

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY  
770-761-6973

Date Let: 12/17/2021

Date Awarded: 12/31/2021

Date Contract Executed: 02/03/2022

Date Notice to Proceed: 03/10/2022

CONYERS GA 30012-7016

Date Work Began: 05/16/2022

Phone: (770)761-6973

Date Time Stopped: 11/30/2022

Date Accepted: 02/08/2023

Escrow Agent:

Adjusted Completion Date: 11/30/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,202,298.37

Original Contract Amount \$1,202,298.37

Funds Available \$44,125.01

Percent Complete 96.33%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005747	\$1,202,298.37	\$1,202,298.37	\$44,125.01	96.33%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2102168-0

Estimate Number: 0008

Pay Period: 01/26/2023  
to 09/04/2024

Project Number: M005747 SR 98 - RESURF-REHAB

Federal State Project Number: M005747

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,158,173.36	\$1,158,173.36	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$1,158,173.36</b>	<b>\$1,158,173.36</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,158,173.36</b>	<b>\$1,158,173.36</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
Total:	<b>\$1,158,173.36</b>	<b>\$1,158,173.36</b>	
Total Payable:			<b>\$0.00</b>