

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201016-0

Estimate Number: 0008

Pay Period: 06/01/2023

to 11/30/2023

Contract Location:

SR 212 BEGINNING EAST OF ASHLEY DR AND EXTENDING
COVERED BRIDGE ROAD. (E)

Time Allowed: 297 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 85.52

District: 2

Area: 05

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 01/21/2022
Date Awarded: 02/04/2022
Date Contract Executed: 03/08/2022
Date Notice to Proceed: 03/10/2022
Date Work Began: 06/24/2022
Date Time Stopped: 11/18/2022
Date Accepted: 10/04/2023
Adjusted Completion Date: 12/31/2022

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,851,179.60

Original Contract Amount \$1,778,349.09

Funds Available \$16.02

Percent Complete 100.00%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005204	\$1,851,179.60	\$1,778,349.09	\$16.02	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201016-0

Estimate Number: 0008

Pay Period: 06/01/2023

to 11/30/2023

Project Number: M005204 SR 212 - PLTMX RESURF REHAB

Federal State Project Number: M005204

	Total to Date	Prev to Date	This Estimate
Participating	\$1,480,930.86	\$1,480,930.86	\$0.00
Non-Participating	\$370,232.72	\$370,232.72	\$0.00
Total Earnings	\$1,851,163.58	\$1,851,163.58	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,851,163.58	\$1,851,163.58	\$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:	\$1,851,163.58	\$1,851,163.58	

Total Payable: \$0.00