

Rpt-ID: RCPEsprj

Georgia

Date: 11/20/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201419-0

Estimate Number: 0007

Pay Period: 01/20/2023

to 11/19/2023

Contract Location:

SR 53 BEGINNING AT SR 53 CONN AND EXTENDING NORTH
(BROWNS BRIDGE RD). (E)

Time Allowed: 295 Days
Elapsed Calender Days: 234 Days
Percent Time: 79.32

District: 1

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 03/18/2022
Date Awarded: 04/01/2022
Date Contract Executed: 05/10/2022
Date Notice to Proceed: 05/10/2022
Date Work Began: 09/21/2022
Date Time Stopped: 12/29/2022
Date Accepted: 04/20/2023
Adjusted Completion Date: 02/28/2023

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,767,598.35
Original Contract Amount \$1,767,598.35
Funds Available \$124,397.96
Percent Complete 92.96%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006268	\$1,767,598.35	\$1,767,598.35	\$124,397.96	92.96%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201419-0

Estimate Number: 0007

Pay Period: 01/20/2023
to 11/19/2023

Project Number: M006268 SR 53 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006268

	Total to Date	Prev to Date	This Estimate
Participating	\$1,314,560.31	\$1,314,560.31	\$0.00
Non-Participating	\$328,640.08	\$328,640.08	\$0.00
Total Earnings	\$1,643,200.39	\$1,643,200.39	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,643,200.39	\$1,643,200.39	\$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:	\$1,643,200.39	\$1,643,200.39	

Total Payable: \$0.00