

Rpt-ID: RCPESPRJ

Georgia

Date: 08/16/2023

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201838-0

Estimate Number: 0008

Pay Period: 05/02/2023

to 08/16/2023

Contract Location:

SR 42 BEGINNING NORTH OF WADE STREET (CS 2096) AND
SOUTH OF SR 8 (PONCE DE LEON AVE). (E)

Time Allowed: 299 **Days**
Elapsed Calender Days: 299 **Days**
Percent Time: 100.00

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 05/20/2022

Date Awarded: 06/03/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 07/06/2022

CONYERS

GA 30012-0155

Date Work Began: 10/16/2022

Phone: (770)922-8660

Date Time Stopped: 04/30/2023

Date Accepted: 07/26/2023

Escrow Agent:

Adjusted Completion Date: 04/30/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,092,653.82

Original Contract Amount \$1,060,878.66

Funds Available \$398,075.25

Percent Complete 63.57%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006325	\$1,092,653.82	\$1,060,878.66	\$398,075.25	63.57%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201838-0

Estimate Number: 0008

Pay Period: 05/02/2023

to 08/16/2023

Project Number: M006325 SR 42 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006325

	Total to Date	Prev to Date	This Estimate
Participating	\$555,662.85	\$555,662.85	\$0.00
Non-Participating	\$138,915.72	\$138,915.72	\$0.00
Total Earnings	\$694,578.57	\$694,578.57	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$694,578.57	\$694,578.57	\$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:	\$694,578.57	\$694,578.57	

Total Payable:	\$0.00
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