

Estimate Summary By Project

Contract ID: B1CBA2201857-0

Estimate Number: 0007

Pay Period: 08/30/2023

to 12/22/2023

Contract Location:

SR 384 BEGINNING NORTH OF SR 365/ SR 419 AND EXTEN
OF SR 115. (E)

Time Allowed: 346 Days
Elapsed Calender Days: 345 Days
Percent Time: 99.71

District: 1

Area: 04

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: 07/21/2022
Date Work Began: 09/19/2022
Date Time Stopped: 06/30/2023
Date Accepted: 08/23/2023
Adjusted Completion Date: 07/01/2023

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,006,989.66
Original Contract Amount \$3,589,535.27
Funds Available \$527,109.43
Percent Complete 86.83%

Counties:

Habersham White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006183	\$4,006,989.66	\$3,589,535.27	\$527,109.43	86.85%	\$0.00

Chief Engineer

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Contract ID: B1CBA2201857-0

Estimate Number: 0007

Pay Period: 08/30/2023

to 12/22/2023

Project Number: M006183 SR 384 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006183

	Total to Date	Prev to Date	This Estimate
Participating	\$2,783,393.76	\$2,783,393.76	\$0.00
Non-Participating	\$695,848.47	\$695,848.47	\$0.00
Total Earnings	\$3,479,242.23	\$3,479,242.23	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,479,242.23	\$3,479,242.23	\$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	\$638.00	\$638.00	\$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:	\$3,479,880.23	\$3,479,880.23	

Total Payable:	\$0.00
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