

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2018

User: sgiles

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1600965-0

Estimate Number: 0006

Pay Period: 04/01/2017
to 04/30/2018

Contract Location:

SR 24 BEGIN AT THE APPALACHEE RIVER BRIDGE AND EX1

Time Allowed: 298 Days

Elapsed Calender Days: 267 Days

Percent Time: 89.60

District: 1

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 05/20/2016

Date Awarded: 05/20/2016

Date Contract Executed: 07/01/2016

Date Notice to Proceed: 07/07/2016

CONYERS GA 30012-0155

Date Work Began: 09/20/2016

Phone: (770)922-8660

Date Time Stopped: 03/30/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,515,576.13

Original Contract Amount \$2,515,576.13

Funds Available \$125,104.32

Percent Complete 98.53%

Counties:

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005178	\$2,515,576.13	\$2,515,576.13	\$125,104.32	95.03%	\$15,000.00

Chief Engineer

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Contract ID: B3CBA1600965-0

Estimate Number: 0006

Pay Period: 04/01/2017
to 04/30/2018

Project Number: M005178 SR 24 MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005178

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,478,471.81	\$2,478,471.81	\$0.00
Total Earnings	\$2,478,471.81	\$2,478,471.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,478,471.81	\$2,478,471.81	\$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	\$15,000.00	\$0.00	\$15,000.00
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	(\$103,000.00)	(\$103,000.00)	\$0.00
Total:	\$2,390,471.81	\$2,375,471.81	

Total Payable: **\$15,000.00**