

Rpt-ID: RCPEsprj

Georgia

Date: 05/26/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901134-0

Estimate Number: 0009

Pay Period: 02/28/2020

to 05/26/2020

Contract Location:

SR 51 BEGINNING AT SR 164 AND EXTEND TO FRANKLIN C

Time Allowed: 295 Days
Elapsed Calender Days: 293 Days
Percent Time: 99.32

District: 1

Area: 03

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/09/2019
Date Notice to Proceed: 05/10/2019
Date Work Began: 06/27/2019
Date Time Stopped: 02/26/2020
Date Accepted: 03/20/2020
Adjusted Completion Date: 02/28/2020

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,618,099.35

Original Contract Amount \$3,618,099.35

Funds Available \$85,146.44

Percent Complete 97.65%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005913	\$3,618,099.34	\$3,618,099.34	\$85,146.43	97.65%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901134-0

Estimate Number: 0009

Pay Period: 02/28/2020

to 05/26/2020

Project Number: M005913 SR 51 PLMX RSFR, MILLING AND SHLDR REHAB

Federal State Project Number: M005913

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,532,952.91	\$3,532,952.91	\$0.00
Total Earnings	\$3,532,952.91	\$3,532,952.91	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,532,952.91	\$3,532,952.91	\$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:	\$3,532,952.91	\$3,532,952.91	

Total Payable:	\$0.00
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