

Estimate Summary By Project

Contract ID: B3CBA1902055-0

Estimate Number: 0009

Pay Period: 12/01/2020 to 03/03/2021

Contract Location:

11.495MI. MILL & RESURF.SR 12 BEGIN@ SR 10 TO S.I-/20/S

Time Allowed: 309 Days
Elapsed Calender Days: 309 Days
Percent Time: 100.00

District: 7

Area: 04

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 10/18/2019
Date Awarded: 10/18/2019
Date Contract Executed: 11/26/2019
Date Notice to Proceed: 11/27/2019
Date Work Began: 03/30/2020
Date Time Stopped: 09/30/2020
Date Accepted: 01/21/2021
Adjusted Completion Date: 09/30/2020

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,248,292.05
Original Contract Amount \$4,770,022.00
Funds Available \$140,569.18
Percent Complete 97.32%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005811	\$5,248,292.05	\$4,770,022.00	\$140,569.18	97.32%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902055-0

Estimate Number: 0009

Pay Period: 12/01/2020
to 03/03/2021

Project Number: M005811 SR 12 - MILLING - INLAY - PLT MX RESURF

Federal State Project Number: M005811

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,107,722.87	\$5,107,722.87	\$0.00
Total Earnings	\$5,107,722.87	\$5,107,722.87	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,107,722.87	\$5,107,722.87	\$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:	\$5,107,722.87	\$5,107,722.87	

Total Payable:	\$0.00
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