

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902078-0

Estimate Number: 0008

Pay Period: 09/25/2020
to 02/01/2021

Contract Location:

US 278/SR 12 BEGINNING EAST OF SR 142 AND EXTENDING
MORGAN COUNTY LINE.

Time Allowed: 283 Days

Elapsed Calendar Days: 283 Days

Percent Time: 100.00

District: 2

Area: 05

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 11/22/2019

Date Awarded: 11/22/2019

Date Contract Executed: 12/23/2019

Date Notice to Proceed: 01/23/2020

CONYERS GA 30012-0155

Date Work Began: 03/07/2020

Phone: (770)922-8660

Date Time Stopped: 10/31/2020

Date Accepted: 12/14/2020

Escrow Agent:

Adjusted Completion Date: 10/31/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,582,652.21

Original Contract Amount \$2,582,652.21

Funds Available \$87,053.97

Percent Complete 96.63%

Counties:

Newton Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005142	\$2,582,652.21	\$2,582,652.21	\$87,053.97	96.63%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1902078-0

Estimate Number: 0008

Pay Period: 09/25/2020
to 02/01/2021

Project Number: M005142 US 278/SR 12 - RESURFACING

Federal State Project Number: M005142

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,495,598.24	\$2,495,598.24	\$0.00
Total Earnings	\$2,495,598.24	\$2,495,598.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,495,598.24	\$2,495,598.24	\$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:	\$2,495,598.24	\$2,495,598.24	
Total Payable:			\$0.00