

Rpt-ID: RCPEsprj

Georgia

Date: 12/01/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0013

Pay Period: 07/01/2021

to 12/01/2021

Contract Location: INTERSECTION IMPROVEMENTS ON SR 138 AT AMHERST L
Time Allowed: 330 Days
Elapsed Calender Days: 330 Days
Percent Time: 100.00

District: 7 Area: 04

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/01/2020
Date Notice to Proceed: 07/06/2020
Date Work Began: 07/14/2020
Date Time Stopped: 05/31/2021
Date Accepted: 10/22/2021
Adjusted Completion Date: 05/31/2021

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$899,017.58
Original Contract Amount \$871,677.30
Funds Available \$175,781.99
Percent Complete 80.45%

Counties:
Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002040	\$899,017.58	\$871,677.30	\$175,781.99	80.45%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0013

Pay Period: 07/01/2021

to 12/01/2021

Project Number: 0002040 SR 138 - INTER IMPROV

Federal State Project Number: 0002040

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$723,235.59	\$723,235.59	\$0.00
Total Earnings	\$723,235.59	\$723,235.59	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$723,235.59	\$723,235.59	\$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:	\$723,235.59	\$723,235.59	

Total Payable:	\$0.00
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