

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2017

User: chjordan

Department of Transportation

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## Estimate Summary By Project

Contract ID: B34261-12-000-0

Estimate Number: 0005

Pay Period: 11/26/2013  
to 12/17/2013

## Contract Location:

VARIOUS STS &amp; CNTY RDS

Time Allowed: 293 Days

Elapsed Calender Days: 78 Days

Percent Time: 26.62

District: 2

Area: 01

## Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 02/17/2012

Date Awarded: 03/02/2012

Date Contract Executed: 03/12/2012

Date Notice to Proceed: 03/14/2012

CONYERS GA 30012-0155

Date Work Began: 04/03/2012

Phone: (770)922-8660

Date Time Stopped: 05/30/2012

Date Accepted: 00/00/0000

## Escrow Agent:

Adjusted Completion Date: 12/31/2012

Surety Co: TRAVELERS CASUALTY &amp; SURETY COMPANY OF AMERICA

Current Contract Amount \$564,112.00

Original Contract Amount \$564,112.00

Funds Available \$21,721.77

Percent Complete 96.15%

## Counties:

Johnson

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013848.01000	\$6,254.50	\$6,254.50	\$884.40	85.86%	\$0.00
S013849.01000	\$20,684.00	\$20,684.00	\$3,376.56	83.68%	\$0.00
S013885.01000	\$434,106.95	\$434,106.95	\$10,694.61	97.54%	\$0.00
S013886.01000	\$14,047.85	\$14,047.85	\$3,506.88	75.04%	\$0.00
S013887.01000	\$47,291.55	\$47,291.55	\$2,176.29	95.40%	\$0.00
S013888.01000	\$13,528.35	\$13,528.35	\$104.81	99.23%	\$0.00
S013905.01000	\$9,415.65	\$9,415.65	\$70.86	99.25%	\$0.00
S013910.01000	\$9,415.65	\$9,415.65	\$194.64	97.93%	\$0.00
S013912.01000	\$9,367.50	\$9,367.50	\$712.72	92.39%	\$0.00

Chief Engineer

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Contract ID: B34261-12-000-0

Estimate Number: 0005

Pay Period: 11/26/2013  
to 12/17/2013

Project Number: S013848.01000 RAILROAD ST - 0.145 MI PLMX RESF

Federal State Project Number: S013848-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,370.10	\$5,370.10	\$0.00
Total Earnings	<b>\$5,370.10</b>	<b>\$5,370.10</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,370.10</b>	<b>\$5,370.10</b>	<b>\$0.00</b>
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:	<b>\$5,370.10</b>	<b>\$5,370.10</b>	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B34261-12-000-0

Estimate Number: 0005

Pay Period: 11/26/2013  
to 12/17/2013

Project Number: S013849.01000 VARIOUS STS - 0.460 MI PLMX RESF

Federal State Project Number: S013849-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$17,307.44	\$17,307.44	\$0.00
Total Earnings	<b>\$17,307.44</b>	<b>\$17,307.44</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$17,307.44</b>	<b>\$17,307.44</b>	<b>\$0.00</b>
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:	<b>\$17,307.44</b>	<b>\$17,307.44</b>	

Total Payable: **\$0.00**

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## Estimate Summary By Project

Contract ID: B34261-12-000-0

Estimate Number: 0005

Pay Period: 11/26/2013  
to 12/17/2013

Project Number: S013885.01000 VARIOUS CNTY RDS

Federal State Project Number: S013885-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$423,412.34	\$423,412.34	\$0.00
Total Earnings	<b>\$423,412.34</b>	<b>\$423,412.34</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$423,412.34</b>	<b>\$423,412.34</b>	<b>\$0.00</b>
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:	<b>\$423,412.34</b>	<b>\$423,412.34</b>	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B34261-12-000-0

Estimate Number: 0005

Pay Period: 11/26/2013  
to 12/17/2013

Project Number: S013886.01000 VARIOUS STS - 0.470 MI PLMX RESF

Federal State Project Number: S013886-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,540.97	\$10,540.97	\$0.00
Total Earnings	<b>\$10,540.97</b>	<b>\$10,540.97</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$10,540.97</b>	<b>\$10,540.97</b>	<b>\$0.00</b>
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:	<b>\$10,540.97</b>	<b>\$10,540.97</b>	

Total Payable: **\$0.00**

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## Estimate Summary By Project

Contract ID: B34261-12-000-0

Estimate Number: 0005

Pay Period: 11/26/2013  
to 12/17/2013

Project Number: S013887.01000 VARIOUS STS - 1.010 MI PLMX RESF

Federal State Project Number: S013887-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$45,115.26	\$45,115.26	\$0.00
Total Earnings	<b>\$45,115.26</b>	<b>\$45,115.26</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$45,115.26</b>	<b>\$45,115.26</b>	<b>\$0.00</b>
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:	<b>\$45,115.26</b>	<b>\$45,115.26</b>	

Total Payable: **\$0.00**

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## Estimate Summary By Project

Contract ID: B34261-12-000-0

Estimate Number: 0005

Pay Period: 11/26/2013  
to 12/17/2013

Project Number: S013888.01000 ELEANOR ST &amp; THIRD AVE - 0.360 MI PLMX RESF

Federal State Project Number: S013888-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,423.54	\$13,423.54	\$0.00
Total Earnings	<b>\$13,423.54</b>	<b>\$13,423.54</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$13,423.54</b>	<b>\$13,423.54</b>	<b>\$0.00</b>
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:	<b>\$13,423.54</b>	<b>\$13,423.54</b>	

Total Payable: **\$0.00**

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## Estimate Summary By Project

Contract ID: B34261-12-000-0

Estimate Number: 0005

Pay Period: 11/26/2013  
to 12/17/2013

Project Number: S013905.01000 NEW ST - 0.220 MI PLMX RESF

Federal State Project Number: S013905-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,344.79	\$9,344.79	\$0.00
Total Earnings	<b>\$9,344.79</b>	<b>\$9,344.79</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$9,344.79</b>	<b>\$9,344.79</b>	<b>\$0.00</b>
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:	<b>\$9,344.79</b>	<b>\$9,344.79</b>	

Total Payable: **\$0.00**



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## Estimate Summary By Project

Contract ID: B34261-12-000-0

Estimate Number: 0005

Pay Period: 11/26/2013  
to 12/17/2013

Project Number: S013910.01000 LEWIS RD - 0.220 MI PLMX RESF

Federal State Project Number: S013910-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,221.01	\$9,221.01	\$0.00
Total Earnings	<b>\$9,221.01</b>	<b>\$9,221.01</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$9,221.01</b>	<b>\$9,221.01</b>	<b>\$0.00</b>
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:	<b>\$9,221.01</b>	<b>\$9,221.01</b>	

Total Payable: **\$0.00**

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## Estimate Summary By Project

Contract ID: B34261-12-000-0

Estimate Number: 0005

Pay Period: 11/26/2013  
to 12/17/2013

Project Number: S013912.01000 FAIRBANKS ST - 0.170 MI PLMX RESF

Federal State Project Number: S013912-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,654.78	\$8,654.78	\$0.00
Total Earnings	<b>\$8,654.78</b>	<b>\$8,654.78</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$8,654.78</b>	<b>\$8,654.78</b>	<b>\$0.00</b>
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:	<b>\$8,654.78</b>	<b>\$8,654.78</b>	

Total Payable: **\$0.00**

**Date:** 04/07/2017

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**Pay Period:** 11/26/2013  
to 12/17/2013

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					

  

Category Number: 0010		ROADWAY					
0035	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	1.480	2.680		
				245.000	.000		
					2.680	\$0.00	\$656.60

  

Category Amount:						\$0.00	\$656.60
Project Total Amount:						\$0.00	\$423,412.34

Date: 04/07/2017

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**Pay Period:** 11/26/2013  
to 12/17/2013

		Item Description 1		Auth Qty	Prev Qty		
LIN	Item Code	Item Description 2	Units	Unit Price	Qty This Period	Amount This Period	Cumulative Amount
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.380	.436		
				355.000	.000		
					.436	\$0.00	\$154.78
Category Amount:						\$0.00	\$154.78
Project Total Amount:						\$0.00	\$9,344.79

**Date:** 04/07/2017

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**Pay Period:** 11/26/2013  
to 12/17/2013

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0015	402-3814	RECYCLED ASPH CONC 4.75 MM MIX, GP 1 OR 2 TN		93.000	125.250		
		H LIME		67.100	.000		
					125.250	\$ .00	\$8,404.28
Category Amount:						\$0.00	\$8,404.28
Project Total Amount:						\$0.00	\$8,654.78