

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2020

User: dwade

Department of Transportation

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Estimate Summary By Project

Contract ID: B34306-12-000-0

Estimate Number: 0005

Pay Period: 04/25/2013
to 04/02/2020

Contract Location:

DESIGN BUILD PROJECT CONSISTING OF 2.962 MILES OF (

Time Allowed: 209 Days

Elapsed Calender Days: 87 Days

Percent Time: 41.63

District: 1

Area: 03

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 04/20/2012

Date Awarded: 05/04/2012

Date Contract Executed: 06/01/2012

Date Notice to Proceed: 06/06/2012

CONYERS

GA 30012-0155

Date Work Began: 07/10/2012

Phone: (770)922-8660

Date Time Stopped: 08/31/2012

Date Accepted: 12/27/2012

Escrow Agent:

Adjusted Completion Date: 12/31/2012

Surety Co: TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA

Current Contract Amount \$497,000.86

Original Contract Amount \$488,639.45

Funds Available \$1,361.58

Percent Complete 99.73%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013628.01000	\$15,009.25	\$15,009.25	\$658.69	95.61%	\$-369.92
S014117.01000	\$476,129.26	\$467,767.85	\$36.06	99.99%	\$0.00
S014118.01000	\$5,862.35	\$5,862.35	\$666.83	88.63%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B34306-12-000-0

Estimate Number: 0005

Pay Period: 04/25/2013
to 04/02/2020

Project Number: S013628.01000 4TH ST NORTH - PLMX RESF

Federal State Project Number: S013628-PRC

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,720.48	\$14,720.48	\$0.00
Total Earnings	\$14,720.48	\$14,720.48	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,720.48	\$14,720.48	\$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	(\$369.92)	\$0.00	(\$369.92)
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:	\$14,350.56	\$14,720.48	

Total Payable: (\$369.92)

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Estimate Summary By Project

Contract ID: B34306-12-000-0

Estimate Number: 0005

Pay Period: 04/25/2013
to 04/02/2020

Project Number: S014117.01000 VARIOUS CNTY RDS - 7.610 MI PLMX RESF

Federal State Project Number: S014117-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$475,723.28	\$475,723.28	\$0.00
Total Earnings	\$475,723.28	\$475,723.28	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$475,723.28	\$475,723.28	\$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	\$369.92	\$369.92	\$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:	\$476,093.20	\$476,093.20	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34306-12-000-0

Estimate Number: 0005

Pay Period: 04/25/2013
to 04/02/2020

Project Number: S014118.01000 LOCUST ST - 0.095 MI PLMX RESF

Federal State Project Number: S014118-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,195.52	\$5,195.52	\$0.00
Total Earnings	\$5,195.52	\$5,195.52	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,195.52	\$5,195.52	\$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:	\$5,195.52	\$5,195.52	
		Total Payable:	\$0.00