

Rpt-ID: RCPESPRJ

Georgia

Date: 05/19/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B34248-12-000-0

Estimate Number: 0005

Pay Period: 10/11/2012
to 04/30/2014

Contract Location:
VARIOUS

Time Allowed: 293 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 72.01

District: 2

Area: 06

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: 04/13/2012

Phone:

Date Time Stopped: 10/10/2012

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2012

Surety Co: TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA

Current Contract Amount \$407,128.65

Original Contract Amount \$407,128.65

Funds Available \$16,109.23

Percent Complete 96.04%

Counties:

Jasper

Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013839.01000	\$12,780.80	\$12,780.80	\$1,498.96	88.27%	\$0.00
S013870.01000	\$58,230.95	\$58,230.95	\$3,155.65	94.58%	\$0.00
S013904.01000	\$329,063.45	\$329,063.45	\$11,378.59	96.54%	\$1,314.93
S013907.01000	\$7,053.45	\$7,053.45	\$76.03	98.92%	\$0.00

Chief Engineer

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Contract ID: B34248-12-000-0

Estimate Number: 0005

Pay Period: 10/11/2012
to 04/30/2014

Project Number: S013839.01000 PAUL ST & SANDS DR - 0.240 MI PLMX RESF

Federal State Project Number: S013839-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,281.84	\$11,281.84	\$0.00
Total Earnings	\$11,281.84	\$11,281.84	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,281.84	\$11,281.84	\$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:	\$11,281.84	\$11,281.84	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34248-12-000-0

Estimate Number: 0005

Pay Period: 10/11/2012
to 04/30/2014

Project Number: S013870.01000 OCONEE ST - 1.000 MI PLMX RESF

Federal State Project Number: S013870-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$55,075.30	\$55,075.30	\$0.00
Total Earnings	\$55,075.30	\$55,075.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$55,075.30	\$55,075.30	\$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:	\$55,075.30	\$55,075.30	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34248-12-000-0

Estimate Number: 0005

Pay Period: 10/11/2012
to 04/30/2014

Project Number: S013904.01000 CROOKED CREEK RD & LOWER HARMONY RD - 4

Federal State Project Number: S013904-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$317,684.86	\$316,369.93	\$1,314.93
Total Earnings	\$317,684.86	\$316,369.93	\$1,314.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$317,684.86	\$316,369.93	\$1,314.93
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:	\$317,684.86	\$316,369.93	

Total Payable: **\$1,314.93**

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Estimate Number: 0005

Pay Period: 10/11/2012
to 04/30/2014

Project Number: S013907.01000 CEMETERY ST & DAVIDSON ST - 0.170 MI PLMX R

Federal State Project Number: S013907-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,977.42	\$6,977.42	\$0.00
Total Earnings	\$6,977.42	\$6,977.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,977.42	\$6,977.42	\$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:	\$6,977.42	\$6,977.42	

Total Payable: **\$0.00**

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Pay Period: 10/11/2012
to 04/30/2014

		Item Description 1		Auth Qty	Prev Qty		
LIN	Item Code	Item Description 2			Qty This Period		Amount
		Supplemental Description 1	Units	Unit Price	Qty To Date		This Period
		Supplemental Description 2					Cumulative Amount
	Category Number:	0010 ROADWAY					
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	1.750	1.841		
				345.000	.000		
					1.841	\$0.00	\$635.15
Category Amount:						\$0.00	\$635.15
Project Total Amount:						\$0.00	\$55,075.30

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Pay Period: 10/11/2012

to 04/30/2014

Project Number S013904.01000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0015	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		3,431.000 67.850	3,368.710 19.380 3,388.090	\$1,314.93	\$229,881.91
0020	413-1000	BITUM TACK COAT	GL	3,293.000 3.500	3,296.000 .000 3,296.000	\$0.00	\$11,536.00
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	7.940 345.000	8.736 .000 8.736	\$0.00	\$3,013.92
Category Amount:						\$1,314.93	\$244,431.83
Project Total Amount:						\$1,314.93	\$317,684.86

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to 04/30/2014

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				
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		17.000	19.580		
				67.850	.000		
					19.580	\$0.00	\$1,328.50

Category Amount:						\$0.00	\$1,328.50
Project Total Amount:						\$0.00	\$6,977.42