

Estimate Summary By Project

Contract ID: B34249-12-000-0

Estimate Number: 0004

Pay Period: 11/15/2012

to 05/19/2017

Contract Location: VARIOUS STS & CNTY RDS
Time Allowed: 293 Days
Elapsed Calender Days: 241 Days
Percent Time: 82.25

District: 2 **Area:** 01

Contractor: PITTMAN CONSTRUCTION COMPANY
 P. O. BOX 155
 CONYERS GA 30012-0155
Phone: (770)922-8660
Escrow Agent:
Surety Co: TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA

Date Let: 02/17/2012
Date Awarded: 03/02/2012
Date Contract Executed: 03/12/2012
Date Notice to Proceed: 03/14/2012
Date Work Began: 06/21/2012
Date Time Stopped: 11/09/2012
Date Accepted: 11/22/2012
Adjusted Completion Date: 12/31/2012

Current Contract Amount \$482,402.10 **Counties:**
Original Contract Amount \$482,402.10 Glascock Hancock
Funds Available \$10,221.01
Percent Complete 97.88%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013831.01000	\$6,687.35	\$6,687.35	\$1,039.93	84.45%	\$0.00
S013832.01000	\$14,469.90	\$14,469.90	\$680.43	95.30%	\$0.00
S013837.01000	\$311,993.20	\$311,993.20	\$6,309.90	97.98%	\$0.00
S013838.01000	\$12,185.25	\$12,185.25	\$859.53	92.95%	\$0.00
S013897.01000	\$137,066.40	\$137,066.40	\$1,331.22	99.03%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34249-12-000-0

Estimate Number: 0004

Pay Period: 11/15/2012
to 05/19/2017

Project Number: S013831.01000 HARPER ST - 0.170 MI PLMX RESF

Federal State Project Number: S013831-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,647.42	\$5,647.42	\$0.00
Total Earnings	\$5,647.42	\$5,647.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,647.42	\$5,647.42	\$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:	\$5,647.42	\$5,647.42	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34249-12-000-0

Estimate Number: 0004

Pay Period: 11/15/2012
to 05/19/2017

Project Number: S013832.01000 WASHINGTON ST - 0.370 MI PLMX RESF

Federal State Project Number: S013832-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,789.47	\$13,789.47	\$0.00
Total Earnings	\$13,789.47	\$13,789.47	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,789.47	\$13,789.47	\$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:	\$13,789.47	\$13,789.47	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34249-12-000-0

Estimate Number: 0004

Pay Period: 11/15/2012
to 05/19/2017

Project Number: S013837.01000 JEWEL RD - 4.730 MI PLMX RESF

Federal State Project Number: S013837-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$305,683.30	\$305,683.30	\$0.00
Total Earnings	\$305,683.30	\$305,683.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$305,683.30	\$305,683.30	\$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:	\$305,683.30	\$305,683.30	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34249-12-000-0

Estimate Number: 0004

Pay Period: 11/15/2012
to 05/19/2017

Project Number: S013838.01000 RAILROAD ST - 0.340 MI PLMX RESF

Federal State Project Number: S013838-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,325.72	\$11,325.72	\$0.00
Total Earnings	\$11,325.72	\$11,325.72	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,325.72	\$11,325.72	\$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:	\$11,325.72	\$11,325.72	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34249-12-000-0

Estimate Number: 0004

Pay Period: 11/15/2012
to 05/19/2017

Project Number: S013897.01000 HOBBS RD - 1.730 MI PLMX RESF

Federal State Project Number: S013897-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$135,735.18	\$135,735.18	\$0.00
Total Earnings	\$135,735.18	\$135,735.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$135,735.18	\$135,735.18	\$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:	\$135,735.18	\$135,735.18	

Total Payable:	\$0.00
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