

Estimate Summary By Project

Contract ID: B34257-12-000-0

Estimate Number: 0006

Pay Period: 01/30/2013

to 04/26/2017

**Contract Location:**  
VARIOUS STS & CNTY RDS

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 269 **Days**  
**Percent Time:** 91.81

**District:** 2

**Area:** 05

**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  
**Date Work Began:** 03/28/2012  
**Date Time Stopped:** 12/07/2012  
**Date Accepted:** 08/03/2015  
**Adjusted Completion Date:** 12/31/2012

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

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA

**Current Contract Amount** \$659,131.60  
**Original Contract Amount** \$659,131.60  
**Funds Available** \$26,887.84  
**Percent Complete** 95.92%

**Counties:**  
Greene Morgan Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013347.01000	\$18,581.55	\$18,581.55	\$303.41	98.37%	\$0.00
S013833.01000	\$239,686.05	\$239,686.05	\$5,521.09	97.70%	\$0.00
S013834.01000	\$11,769.55	\$11,769.55	\$51.11	99.57%	\$0.00
S013836.01000	\$13,408.85	\$13,408.85	\$806.67	93.98%	\$0.00
S013860.01000	\$37,516.85	\$37,516.85	\$1,003.22	97.33%	\$0.00
S013863.01000	\$9,541.65	\$9,541.65	\$1,173.43	87.70%	\$0.00
S013864.01000	\$10,990.80	\$10,990.80	\$860.01	92.18%	\$0.00
S013865.01000	\$13,925.75	\$13,925.75	\$3,746.82	73.09%	\$0.00
S013898.01000	\$18,341.45	\$18,341.45	\$1,538.55	91.61%	\$0.00
S013902.01000	\$277,924.00	\$277,924.00	\$11,448.12	95.88%	\$0.00
S014088.01000	\$7,445.10	\$7,445.10	\$435.41	94.15%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B34257-12-000-0

Estimate Number: 0006

Pay Period: 01/30/2013  
to 04/26/2017

Project Number: S013347.01000 RUARK RD - 0.380 MI PLMX RESF

Federal State Project Number: S013347-PRC

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$18,278.14	\$18,278.14	\$0.00
<b>Total Earnings</b>	<b>\$18,278.14</b>	<b>\$18,278.14</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,278.14</b>	<b>\$18,278.14</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
<b>Total:</b>	<b>\$18,278.14</b>	<b>\$18,278.14</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34257-12-000-0

Estimate Number: 0006

Pay Period: 01/30/2013

to 04/26/2017

Project Number: S013833.01000 VARIOUS CNTY RDS - 3.700 MI PLMX RESF

Federal State Project Number: S013833-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$234,164.96	\$234,164.96	\$0.00
<b>Total Earnings</b>	<b>\$234,164.96</b>	<b>\$234,164.96</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$234,164.96</b>	<b>\$234,164.96</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
<b>Total:</b>	<b>\$234,164.96</b>	<b>\$234,164.96</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34257-12-000-0

Estimate Number: 0006

Pay Period: 01/30/2013  
to 04/26/2017

Project Number: S013834.01000 PEEK AVE - 0.350 MI PLMX RESF

Federal State Project Number: S013834-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,718.44	\$11,718.44	\$0.00
<b>Total Earnings</b>	<b>\$11,718.44</b>	<b>\$11,718.44</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,718.44</b>	<b>\$11,718.44</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
<b>Total:</b>	<b>\$11,718.44</b>	<b>\$11,718.44</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34257-12-000-0

Estimate Number: 0006

Pay Period: 01/30/2013  
to 04/26/2017

Project Number: S013836.01000 N. RHODES ST - 0.310 MI PLMX RESF

Federal State Project Number: S013836-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$12,602.18	\$12,602.18	\$0.00
<b>Total Earnings</b>	<b>\$12,602.18</b>	<b>\$12,602.18</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,602.18</b>	<b>\$12,602.18</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
<b>Total:</b>	<b>\$12,602.18</b>	<b>\$12,602.18</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34257-12-000-0

Estimate Number: 0006

Pay Period: 01/30/2013

to 04/26/2017

Project Number: S013860.01000 VARIOUS STS - 0.750 MI PLMX RESF

Federal State Project Number: S013860-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$36,513.63	\$36,513.63	\$0.00
<b>Total Earnings</b>	<b>\$36,513.63</b>	<b>\$36,513.63</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$36,513.63</b>	<b>\$36,513.63</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
<b>Total:</b>	<b>\$36,513.63</b>	<b>\$36,513.63</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34257-12-000-0

Estimate Number: 0006

Pay Period: 01/30/2013  
to 04/26/2017

Project Number: S013863.01000 DAVIS RD - 0.220 MI PLMX RESF

Federal State Project Number: S013863-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,368.22	\$8,368.22	\$0.00
<b>Total Earnings</b>	<b>\$8,368.22</b>	<b>\$8,368.22</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,368.22</b>	<b>\$8,368.22</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
<b>Total:</b>	<b>\$8,368.22</b>	<b>\$8,368.22</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34257-12-000-0

Estimate Number: 0006

Pay Period: 01/30/2013  
to 04/26/2017

Project Number: S013864.01000 W. CLARK ST - 0.280 MI PLMX RESF

Federal State Project Number: S013864-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,130.79	\$10,130.79	\$0.00
<b>Total Earnings</b>	<b>\$10,130.79</b>	<b>\$10,130.79</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,130.79</b>	<b>\$10,130.79</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
<b>Total:</b>	<b>\$10,130.79</b>	<b>\$10,130.79</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34257-12-000-0

Estimate Number: 0006

Pay Period: 01/30/2013  
to 04/26/2017

Project Number: S013865.01000 VARIOUS STS - 0.260 MI PLMX RESF

Federal State Project Number: S013865-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,178.93	\$10,178.93	\$0.00
<b>Total Earnings</b>	<b>\$10,178.93</b>	<b>\$10,178.93</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,178.93</b>	<b>\$10,178.93</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
<b>Total:</b>	<b>\$10,178.93</b>	<b>\$10,178.93</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34257-12-000-0

Estimate Number: 0006

Pay Period: 01/30/2013  
to 04/26/2017

Project Number: S013898.01000 N. EAST ST - 0.330 MI PLMX RESF

Federal State Project Number: S013898-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$16,802.90	\$16,802.90	\$0.00
<b>Total Earnings</b>	<b>\$16,802.90</b>	<b>\$16,802.90</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,802.90</b>	<b>\$16,802.90</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
<b>Total:</b>	<b>\$16,802.90</b>	<b>\$16,802.90</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34257-12-000-0

Estimate Number: 0006

Pay Period: 01/30/2013  
to 04/26/2017

Project Number: S013902.01000 VARIOUS CNTY RDS - 4.000 MI PLMX RESF

Federal State Project Number: S013902-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$266,475.88	\$266,475.88	\$0.00
Total Earnings	<b>\$266,475.88</b>	<b>\$266,475.88</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$266,475.88</b>	<b>\$266,475.88</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>\$266,475.88</b>	<b>\$266,475.88</b>	

Total Payable:	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34257-12-000-0

Estimate Number: 0006

Pay Period: 01/30/2013  
to 04/26/2017

Project Number: S014088.01000 PINE CIR - 0.220 MI PLMX RESF

Federal State Project Number: S014088-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$7,009.69	\$7,009.69	\$0.00
<b>Total Earnings</b>	<b>\$7,009.69</b>	<b>\$7,009.69</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,009.69</b>	<b>\$7,009.69</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
<b>Total:</b>	<b>\$7,009.69</b>	<b>\$7,009.69</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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