

Estimate Summary By Project

Contract ID: B34304-12-000-0

Estimate Number: 0005

Pay Period: 12/18/2012

to 05/31/2013

Contract Location: 7.414 MILES OF PLANT MIX RESURFACING ON VARIOUS ST
Time Allowed: 214 Days
Elapsed Calender Days: 161 Days
Percent Time: 75.23

District: 1 **Area:** 02

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

Date Let: 04/20/2012
Date Awarded: 05/04/2012
Date Contract Executed: 06/01/2012
Date Notice to Proceed: 06/01/2012
Date Work Began: 08/13/2012
Date Time Stopped: 11/08/2012
Date Accepted: 11/09/2012
Adjusted Completion Date: 12/31/2012

Current Contract Amount \$499,456.45 **Counties:**
Original Contract Amount \$499,456.45 Jackson
Funds Available \$65,099.25
Percent Complete 86.97%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013616.01000	\$25,859.45	\$25,859.45	\$1,022.36	96.05%	\$0.00
S014113.01000	\$445,156.30	\$445,156.30	\$63,018.84	85.84%	\$0.00
S014115.01000	\$13,632.85	\$13,632.85	\$6.85	99.95%	\$0.00
S014155.01000	\$14,807.85	\$14,807.85	\$1,051.20	92.90%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34304-12-000-0

Estimate Number: 0005

Pay Period: 12/18/2012
to 05/31/2013

Project Number: S013616.01000 SUMMIT HEIGHTS RD - 0.445 MI PLMX RESF

Federal State Project Number: S013616-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$24,837.09	\$24,837.09	\$0.00
Total Earnings	\$24,837.09	\$24,837.09	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,837.09	\$24,837.09	\$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:	\$24,837.09	\$24,837.09	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34304-12-000-0

Estimate Number: 0005

Pay Period: 12/18/2012
to 05/31/2013

Project Number: S014113.01000 VARIOUS CNTY RDS - 6.557 MI PLMX RESF

Federal State Project Number: S014113-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$382,137.46	\$382,137.46	\$0.00
Total Earnings	\$382,137.46	\$382,137.46	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$382,137.46	\$382,137.46	\$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:	\$382,137.46	\$382,137.46	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34304-12-000-0

Estimate Number: 0005

Pay Period: 12/18/2012
to 05/31/2013

Project Number: S014115.01000 WHITE ST - 0.175 MI PLMX RESF

Federal State Project Number: S014115-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,626.00	\$13,626.00	\$0.00
Total Earnings	\$13,626.00	\$13,626.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,626.00	\$13,626.00	\$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:	\$13,626.00	\$13,626.00	

Total Payable:	\$0.00
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Pay Period: 12/18/2012
to 05/31/2013

Project Number: S014155.01000 OLD HWY 82 & SWANN RD - 0.237 MI PLMX RESF

Federal State Project Number: S014155-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,756.65	\$13,756.65	\$0.00
Total Earnings	\$13,756.65	\$13,756.65	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,756.65	\$13,756.65	\$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:	\$13,756.65	\$13,756.65	

Total Payable:	\$0.00
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Rpt-ID: RCPEsprj

Georgia

Date: 08/21/2014

User: mlankfor

Department of Transportation

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Contract ID: B34304-12-000-0

Estimate Number: 0005

Pay Period: 12/18/2012
to 05/31/2013

Project Number S014113.01000

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							
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	9.750	11.140		
				330.000	.000		
					11.140	\$0.00	\$3,676.20
Category Amount:						\$0.00	\$3,676.20
Project Total Amount:						\$0.00	\$382,137.46

Rpt-ID: RCPEsprj

Georgia

Date: 08/21/2014

User: mlankfor

Department of Transportation

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Estimate Summary By Project

Contract ID: B34304-12-000-0

Estimate Number: 0005

Pay Period: 12/18/2012
to 05/31/2013

Project Number S014115.01000

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							
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.310 330.000	.350 .000 .350	\$0.00	\$115.50
Category Amount:						\$0.00	\$115.50
Project Total Amount:						\$0.00	\$13,626.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/21/2014

User: mlankfor

Department of Transportation

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Estimate Summary By Project

Contract ID: B34304-12-000-0

Estimate Number: 0005

Pay Period: 12/18/2012
to 05/31/2013

Project Number S014155.01000

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							
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.420	.474		
				330.000	.000		
					.474	\$0.00	\$156.42
Category Amount:						\$0.00	\$156.42
Project Total Amount:						\$0.00	\$13,756.65