

Estimate Summary By Project

Contract ID: B34306-12-000-0

Estimate Number: 0006

Pay Period: 04/03/2020

to 12/08/2020

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
Date Work Began: 07/10/2012
Date Time Stopped: 08/31/2012
Date Accepted: 12/27/2012
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 \$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	\$288.77	98.08%	\$369.92
S014117.01000	\$476,129.26	\$467,767.85	\$405.98	99.91%	-\$369.92
S014118.01000	\$5,862.35	\$5,862.35	\$666.83	88.63%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34306-12-000-0

Estimate Number: 0006

Pay Period: 04/03/2020
to 12/08/2020

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	\$0.00	(\$369.92)	\$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:	\$14,720.48	\$14,350.56	
		Total Payable:	\$369.92

Estimate Summary By Project

Contract ID: B34306-12-000-0

Estimate Number: 0006

Pay Period: 04/03/2020

to 12/08/2020

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	\$0.00	\$369.92	(\$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:	\$475,723.28	\$476,093.20	

Total Payable:	(\$369.92)
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Estimate Summary By Project

Contract ID: B34306-12-000-0

Estimate Number: 0006

Pay Period: 04/03/2020
to 12/08/2020

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
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