

Estimate Summary By Project

Contract ID: B34306-12-000-0

Estimate Number: 0007

Pay Period: 12/09/2020

to 01/05/2021

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%	\$0.00
S014117.01000	\$476,129.26	\$467,767.85	\$405.98	99.91%	\$0.00
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: 0007

Pay Period: 12/09/2020  
to 01/05/2021

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
<b>Total Earnings</b>	<b>\$14,720.48</b>	<b>\$14,720.48</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,720.48</b>	<b>\$14,720.48</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>\$14,720.48</b>	<b>\$14,720.48</b>	

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

Contract ID: B34306-12-000-0

Estimate Number: 0007

Pay Period: 12/09/2020  
to 01/05/2021

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
<b>Total Earnings</b>	<b>\$475,723.28</b>	<b>\$475,723.28</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$475,723.28</b>	<b>\$475,723.28</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>\$475,723.28</b>	<b>\$475,723.28</b>	

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

Contract ID: B34306-12-000-0

Estimate Number: 0007

Pay Period: 12/09/2020

to 01/05/2021

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
<b>Total Earnings</b>	<b>\$5,195.52</b>	<b>\$5,195.52</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,195.52</b>	<b>\$5,195.52</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>\$5,195.52</b>	<b>\$5,195.52</b>	

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