

Rpt-ID: RCPESPRJ

Georgia

Date: 09/15/2017

User: 01060645

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1601633-1

Estimate Number: 0001

Pay Period: 06/19/2017
to 08/31/2017

Contract Location:

RAMP IMPROVEMENTS ON I-285/SR 407 AT SR 141 (PEACH

Time Allowed: 255 Days

Elapsed Calender Days: 74 Days

Percent Time: 29.02

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 04/21/2017

Date Awarded: 04/21/2017

Date Contract Executed: 06/15/2017

Date Notice to Proceed: 06/19/2017

CONYERS GA 30012-0155

Date Work Began: 07/31/2017

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,044,106.72

Original Contract Amount \$1,044,106.72

Funds Available \$973,417.40

Percent Complete 6.77%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012660	\$1,044,106.72	\$1,044,106.72	\$973,417.40	6.77%	\$70,689.32

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/15/2017

User: 01060645

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA1601633-1

Estimate Number: 0001

Pay Period: 06/19/2017
to 08/31/2017

Project Number: 0012660 I-285/SR 407 - WIDEN & RECON

Federal State Project Number: 0012660

	Total to Date	Prev to Date	This Estimate
Participating	\$56,551.46	\$0.00	\$56,551.46
Non-Participating	\$14,137.86	\$0.00	\$14,137.86
Total Earnings	\$70,689.32	\$0.00	\$70,689.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$70,689.32	\$0.00	\$70,689.32
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:	\$70,689.32	\$0.00	

Total Payable: **\$70,689.32**

Rpt-ID: RCPESPRJ

Georgia

Date: 09/15/2017

User: 01060645

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B1CBA1601633-1

Estimate Number: 0001

Pay Period: 06/19/2017
to 08/31/2017

Project Number 0012660

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							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				66817.500	.250		
					.250	\$16,704.38	\$16,704.38
		0012660					
0008	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		700.000	.000		
				75.000	9.500		
					9.500	\$712.50	\$712.50
0009	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				215175.000	.050		
					.050	\$10,758.75	\$10,758.75
		0012660					
0014	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		657.000	.000		
		R-MODIFIED BITUM MATL & H LIME		107.670	161.860		
					161.860	\$17,427.47	\$17,427.47
0034	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		38.000	.000		
		L & H LIME		120.100	74.190		
					74.190	\$8,910.22	\$8,910.22
Category Amount:						\$54,513.32	\$54,513.32
Category Number: 0040 EROSION CONTROL							
0202	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,620.000	.000		
				4.000	200.000		
					200.000	\$800.00	\$800.00
0206	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,220.000	.000		
				2.000	250.000		
					250.000	\$500.00	\$500.00
Category Amount:						\$1,300.00	\$1,300.00

Rpt-ID: RCPESPRJ

Georgia

Date: 09/15/2017

User: 01060645

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1601633-1

Estimate Number: 0001

Pay Period: 06/19/2017
to 08/31/2017

Project Number 0012660

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price		This Period	Amount
	Category Number: 0020 DRAINAGE						
0411	611-4001	RECONSTR MINOR DRAINAGE STR	EA	2.000	.000		
				3950.000	2.000		
					2.000	\$7,900.00	\$7,900.00
Category Amount:						\$7,900.00	\$7,900.00
	Category Number: 0010 ROADWAY						
0436	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	600.000	.000		
				21.800	320.000		
					320.000	\$6,976.00	\$6,976.00
Category Amount:						\$6,976.00	\$6,976.00
Project Total Amount:						\$70,689.32	\$70,689.32