

Rpt-ID: RCPESPRJ

Georgia

Date: 07/25/2018

User: 01079266

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700891-0

Estimate Number: 0006

Pay Period: 06/22/2018  
to 06/30/2018

Contract Location:

DIVERGING DIAMOND INTERCHANGE CONSTRUCTION ON

Time Allowed: 270 Days

Elapsed Calender Days: 451 Days

Percent Time: 167.04

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 02/17/2017

Date Awarded: 02/17/2017

Date Contract Executed: 03/28/2017

Date Notice to Proceed: 04/06/2017

CONYERS

GA 30012-0155

Date Work Began: 10/23/2017

Phone: (770)922-8660

Date Time Stopped: 06/30/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$914,949.38

Original Contract Amount \$914,949.38

Funds Available \$121,295.90

Percent Complete 88.87%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010395        | \$914,949.38           | \$914,949.38            | \$121,295.90            | 86.74%           | \$181,307.16    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1700891-0

Estimate Number: 0006

Pay Period: 06/22/2018  
to 06/30/2018

Project Number: 0010395 VARIOUS STREETS - BIC &amp; PED IMPROV

Federal State Project Number: 0010395

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$813,132.48        | \$630,466.32        | \$182,666.16        |
| Non-Participating        | \$0.00              | \$0.00              | \$0.00              |
| Total Earnings           | <b>\$813,132.48</b> | <b>\$630,466.32</b> | <b>\$182,666.16</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$813,132.48</b> | <b>\$630,466.32</b> | <b>\$182,666.16</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 | (\$19,479.00)       | (\$18,120.00)       | (\$1,359.00)        |
| Total:                   | <b>\$793,653.48</b> | <b>\$612,346.32</b> |                     |

Total Payable: **\$181,307.16**

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## Estimate Summary By Project

Contract ID: B1CBA1700891-0

Estimate Number: 0006

Pay Period: 06/22/2018  
to 06/30/2018

Project Number 0010395

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0030 MARKING</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0031                                 | 654-1010  | RAISED PVMT MARKERS TP 10                                                                            | EA    | 50.000<br>52.000       | .000<br>36.000<br>36.000                   | \$1,872.00               | \$1,872.00           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$1,872.00               | \$1,872.00           |
| <b>Category Number: 0010 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0032                                 | 456-2012  | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM                                                         |       | 1.000<br>8500.000      | .000<br>1.000<br>1.000                     | \$8,500.00               | \$8,500.00           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$8,500.00               | \$8,500.00           |
| <b>Category Number: 0040 SIGNALS</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0050                                 | 999-3800  | RECTANGULAR RAPID BEACON ASSEMBLY                                                                    | EA    | 6.000<br>10650.000     | .000<br>6.000<br>6.000                     | \$63,900.00              | \$63,900.00          |
| 0051                                 | 999-3900  | TESTING - RECTANGULAR RAPID BEACON ASSILS                                                            |       | 1.000<br>2010.000      | .000<br>1.000<br>1.000                     | \$2,010.00               | \$2,010.00           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$65,910.00              | \$65,910.00          |
| <b>Category Number: 0030 MARKING</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0123                                 | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE                                                                   | SY    | 2,089.000<br>26.000    | 143.111<br>944.000<br>1,087.111            | \$24,544.00              | \$28,264.89          |
| 0128                                 | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW                                                                  | SY    | 210.000<br>26.000      | 182.333<br>-86.778<br>95.555               | \$-2,256.23              | \$2,484.43           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$22,287.77              | \$30,749.32          |

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Estimate Number: 0006

Pay Period: 06/22/2018  
to 06/30/2018

Project Number 0010395

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0020 SIGNING |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0158                                 | 636-1033  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF                                                        |       | 28.000<br>20.000       | .000<br>21.500<br>21.500                   | \$430.00                 | \$430.00             |
| 0163                                 | 636-1036  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF                                                        |       | 274.000<br>20.000      | .000<br>164.790<br>164.790                 | \$3,295.80               | \$3,295.80           |
| 0168                                 | 636-2070  | GALV STEEL POSTS, TP 7                                                                               | LF    | 191.000<br>10.000      | .000<br>206.000<br>206.000                 | \$2,060.00               | \$2,060.00           |
| 0178                                 | 636-2090  | GALV STEEL POSTS, TP 9                                                                               | LF    | 126.000<br>10.000      | .000<br>135.000<br>135.000                 | \$1,350.00               | \$1,350.00           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$7,135.80               | \$7,135.80           |
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0193                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000<br>34600.000     | .000<br>1.000<br>1.000                     | \$34,600.00              | \$34,600.00          |
| 0010395                              |           |                                                                                                      |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$34,600.00              | \$34,600.00          |
| <b>Category Number:</b> 0030 MARKING |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0243                                 | 659-5000  | HOT APPLIED PREFORMED PLASTIC PVMT MAF SY                                                            |       | 313.000<br>155.000     | .000<br>288.778<br>288.778                 | \$44,760.59              | \$44,760.59          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$44,760.59              | \$44,760.59          |

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Estimate Number: 0006

Pay Period: 06/22/2018  
to 06/30/2018

Project Number 0010395

| LIN                   | Item Code        | Item Description 1         | Units | Auth Qty | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|------------------|----------------------------|-------|----------|-----------------|--------------------------|----------------------|
|                       |                  | Item Description 2         |       |          | Qty This Period |                          |                      |
|                       |                  | Supplemental Description 1 |       |          | Qty To Date     |                          |                      |
|                       |                  | Supplemental Description 2 |       |          |                 |                          |                      |
|                       |                  |                            |       |          |                 |                          |                      |
|                       | Category Number: | 0010 ROADWAY               |       |          |                 |                          |                      |
| 0248                  | 611-8050         | ADJUST MANHOLE TO GRADE    | EA    | 40.000   | 36.000          |                          |                      |
|                       |                  |                            |       | 600.000  | -4.000          |                          |                      |
|                       |                  |                            |       |          | 32.000          | \$-2,400.00              | \$19,200.00          |
|                       |                  |                            |       |          |                 |                          |                      |
| Category Amount:      |                  |                            |       |          |                 | \$-2,400.00              | \$19,200.00          |
| Project Total Amount: |                  |                            |       |          |                 | \$182,666.16             | \$813,132.48         |