

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2018

User: dwillard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701834-0

Estimate Number: 0001

Pay Period: 02/21/2018
to 04/30/2018

Contract Location:

RAMP IMPRVMT ON I-285/SR407 @ US 278/SR 8 DONALD

Time Allowed: 283 Days

Elapsed Calender Days: 69 Days

Percent Time: 24.38

District: 7

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 12/15/2017

Date Awarded: 12/15/2017

Date Contract Executed: 02/17/2018

Date Notice to Proceed: 02/21/2018

CONYERS GA 30012-0155

Date Work Began: 00/00/0000

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,677,494.64

Original Contract Amount \$1,669,748.00

Funds Available \$1,572,191.13

Percent Complete 6.28%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013336	\$1,677,494.64	\$1,669,748.00	\$1,572,191.13	6.28%	\$105,303.51

Chief Engineer

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Contract ID: B1CBA1701834-0

Estimate Number: 0001

Pay Period: 02/21/2018
to 04/30/2018

Project Number: 0013336 I-285/SR 407 - RAMP IMPROV

Federal State Project Number: 0013336

	Total to Date	Prev to Date	This Estimate
Participating	\$84,242.81	\$0.00	\$84,242.81
Non-Participating	\$21,060.70	\$0.00	\$21,060.70
Total Earnings	\$105,303.51	\$0.00	\$105,303.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$105,303.51	\$0.00	\$105,303.51
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:	\$105,303.51	\$0.00	
		Total Payable:	\$105,303.51

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Pay Period: 02/21/2018
to 04/30/2018

Project Number 0013336

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 84855.000	.000 .250 .250	\$21,213.75	\$21,213.75
		0013336					
0019	163-0240	MULCH	TN	60.000 85.000	.000 3.070 3.070	\$260.95	\$260.95
0024	163-0300	CONSTRUCTION EXIT	EA	2.000 1400.000	.000 .750 .750	\$1,050.00	\$1,050.00
0074	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 695.000	.000 1.000 1.000	\$695.00	\$695.00
0079	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,642.000 2.750	.000 861.750 861.750	\$2,369.81	\$2,369.81
0084	210-0100	GRADING COMPLETE -	LS	1.000 398570.000	.000 .200 .200	\$79,714.00	\$79,714.00
		0013336					
Category Amount:						\$105,303.51	\$105,303.51
Project Total Amount:						\$105,303.51	\$105,303.51