

Estimate Summary By Project

Contract ID: B1CBA1701834-0

Estimate Number: 0003

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

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

Time Allowed: 283 Days  
Elapsed Calender Days: 130 Days  
Percent Time: 45.94

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  
Date Work Began: 04/25/2018  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 11/30/2018

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

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 \$1,409,098.99  
Percent Complete 16.00%

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	\$1,409,098.99	16.00%	\$76,458.96

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 06/01/2018

to 06/30/2018

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

Federal State Project Number: 0013336

	Total to Date	Prev to Date	This Estimate
Participating	\$214,716.53	\$153,549.36	\$61,167.17
Non-Participating	\$53,679.12	\$38,387.33	\$15,291.79
<b>Total Earnings</b>	<b>\$268,395.65</b>	<b>\$191,936.69</b>	<b>\$76,458.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$268,395.65</b>	<b>\$191,936.69</b>	<b>\$76,458.96</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>\$268,395.65</b>	<b>\$191,936.69</b>	

<b>Total Payable:</b>	<b>\$76,458.96</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 84855.000	.313 .051 .364	\$4,327.61	\$30,887.22
		0013336					
0014	163-0232	TEMPORARY GRASSING	AC	1.000 575.000	.000 .250 .250	\$143.75	\$143.75
0019	163-0240	MULCH	TN	60.000 85.000	3.070 5.007 8.077	\$425.60	\$686.55
0049	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,321.000 1.000	.000 317.000 317.000	\$317.00	\$317.00
0084	210-0100	GRADING COMPLETE -	LS	1.000 398570.000	.300 .100 .400	\$39,857.00	\$159,428.00
		0013336					
0179	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	295.000 266.000	147.500 118.000 265.500	\$31,388.00	\$70,623.00
<b>Category Amount:</b>						\$76,458.96	\$262,085.52
<b>Project Total Amount:</b>						\$76,458.96	\$268,395.65