

Rpt-ID: RCPESPRJ

Georgia

Date: 11/08/2018

User: 01060797

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701834-0

Estimate Number: 0007

Pay Period: 10/01/2018
to 10/31/2018

Contract Location:

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

Time Allowed: 283 Days

Elapsed Calender Days: 253 Days

Percent Time: 89.40

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: 04/25/2018

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 \$1,882,401.19

Original Contract Amount \$1,669,748.00

Funds Available \$232,637.90

Percent Complete 87.64%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013336	\$1,882,401.19	\$1,669,748.00	\$232,637.90	87.64%	\$104,154.41

Chief Engineer

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Estimate Number: 0007

Pay Period: 10/01/2018
to 10/31/2018

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

Federal State Project Number: 0013336

	Total to Date	Prev to Date	This Estimate
Participating	\$1,319,810.64	\$1,236,487.11	\$83,323.53
Non-Participating	\$329,952.65	\$309,121.77	\$20,830.88
Total Earnings	\$1,649,763.29	\$1,545,608.88	\$104,154.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,649,763.29	\$1,545,608.88	\$104,154.41
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:	\$1,649,763.29	\$1,545,608.88	

Total Payable: **\$104,154.41**

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Estimate Number: 0007

Pay Period: 10/01/2018
to 10/31/2018

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							
0014	163-0232	TEMPORARY GRASSING	AC	1.000 575.000	.250 .750 1.000	\$431.25	\$575.00
0019	163-0240	MULCH	TN	60.000 85.000	31.827 10.680 42.507	\$907.80	\$3,613.10
0081	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000 1.300	91.000 176.000 267.000	\$228.80	\$347.10
Maintenance of Type C Silt Fence is a plan item but not a Contract pay item							
0109	431-1000	GRIND CONC PVMT	SY	1,050.000 18.000	.000 2,027.833 2,027.833	\$36,500.99	\$36,500.99
0119	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		5,500.000 81.700	5,384.432 106.570 5,491.002	\$8,706.77	\$448,614.86
0124	441-0108	CONC SIDEWALK, 8 IN	SY	30.000 80.350	.000 34.667 34.667	\$2,785.49	\$2,785.49
0129	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	60.000 53.550	91.390 20.350 111.740	\$1,089.74	\$5,983.68
0139	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1110.000	.000 2.000 2.000	\$2,220.00	\$2,220.00
0149	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	70.000 24.000	3.000 43.000 46.000	\$1,032.00	\$1,104.00

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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							
0224	641-1100	GUARDRAIL, TP T	LF	180.000 51.000	.000 172.000 172.000	\$8,772.00	\$8,772.00
0229	641-1200	GUARDRAIL, TP W	LF	1,250.000 21.000	.000 1,306.000 1,306.000	\$27,426.00	\$27,426.00
0234	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 975.000	.000 1.000 1.000	\$975.00	\$975.00
0239	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
0314	700-6910	PERMANENT GRASSING	AC	2.000 950.000	1.518 1.250 2.768	\$1,187.50	\$2,629.60
0319	700-7000	AGRICULTURAL LIME	TN	6.000 200.000	.600 2.500 3.100	\$500.00	\$620.00
0324	700-8000	FERTILIZER MIXED GRADE	TN	1.000 625.000	.900 1.200 2.100	\$750.00	\$1,312.50
0334	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,690.000 1.050	3,829.111 5,372.450 9,201.561	\$5,641.07	\$9,661.64
Category Amount:						\$104,154.41	\$558,140.96
Project Total Amount:						\$104,154.41	\$1,649,763.29