

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2019

User: davholla

Department of Transportation

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Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0051

Pay Period: 04/04/2019
to 06/06/2019

Contract Location:

I-285/SR 407 AT SR 155 (FLAT SHOALS RD)

Time Allowed:

1544 Days

Elapsed Calender Days:

1544 Days

Percent Time:

100.00

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let:

10/17/2014

Date Awarded:

10/31/2014

Date Contract Executed:

12/03/2014

Date Notice to Proceed:

12/03/2014

CONYERS

GA 30012-0155

Date Work Began:

01/19/2015

Phone: (770)922-8660

Date Time Stopped:

02/23/2019

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

02/23/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$48,396,113.69

Original Contract Amount \$34,769,800.18

Funds Available \$688,920.16

Percent Complete 98.58%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	\$48,396,113.69	\$34,769,800.18	\$688,920.16	98.58%	\$216,229.70

Chief Engineer

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Contract ID: B34834-14-000-1

Estimate Number: 0051

Pay Period: 04/04/2019
to 06/06/2019

Project Number: 713290- I-285/SR 407 - INTERCHANGE & BRIDGE CONSTR

Federal State Project Number: IMNH0-0285-01(354)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$47,707,193.54	\$47,490,963.84	\$216,229.70
Total Earnings	\$47,707,193.54	\$47,490,963.84	\$216,229.70
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$47,707,193.53	\$47,490,963.83	\$216,229.70
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:	\$47,707,193.53	\$47,490,963.83	
		Total Payable:	\$216,229.70

Estimate Summary By Project

Pay Period: 04/04/2019

to 06/06/2019

Project Number 713290-

		Item Description 1			Prev Qty			
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount		Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period		Amount
		Supplemental Description 2						
Category Number:		0030 ROADWAY						
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650			
				128350.000	.350			
					1.000	\$44,922.50		\$128,350.00
0140	641-1100	GUARDRAIL, TP T	LF	212.000	276.000			
				63.500	33.000			
					309.000	\$2,095.50		\$19,621.50
0145	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000	4.000			
				885.000	2.000			
					6.000	\$1,770.00		\$5,310.00
0150	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000	9.000			
				1796.000	1.000			
					10.000	\$1,796.00		\$17,960.00
Category Amount:						\$50,584.00		\$171,241.50
Category Number:		0080 SIGNING & MARKING						
0225	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		17,000.000	34,956.000			
				0.450	5,730.000			
					40,686.000	\$2,578.50		\$18,308.70
0255	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1	EA	40.000	14.000			
				75.000	6.000			
					20.000	\$450.00		\$1,500.00
Category Amount:						\$3,028.50		\$19,808.70
Category Number:		0030 ROADWAY						
0795	641-1200	GUARDRAIL, TP W	LF	4,600.000	4,742.500			
				15.600	378.000			
					5,120.500	\$5,896.80		\$79,879.80
1221	624-0400	SOUND BARRIER, TYPE-	SF	.000	.000			
				15.000	6,968.970			
					6,968.970	\$104,534.55		\$104,534.55
		Allotment Request						

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Project Number 713290-

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: 0030 ROADWAY							
1520	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	1,375.000 13.850	.000 125.000 125.000	\$1,731.25	\$1,731.25
Category Amount:						\$112,162.60	\$186,145.60
Category Number: 0080 SIGNING & MARKING							
1615	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,000.000 2.500	739.000 426.000 1,165.000	\$1,065.00	\$2,912.50
1630	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		55,000.000 0.400	29,769.000 83,679.000 113,448.000	\$33,471.60	\$45,379.20
1725	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		5.000 105.000	5.000 -5.000 .000	\$-525.00	\$0.00
Category Amount:						\$34,011.60	\$48,291.70
Category Number: 0040 EROSION CONTROL							
1800	700-9300	SOD	SY	840.000 6.750	.000 448.000 448.000	\$3,024.00	\$3,024.00
Category Amount:						\$3,024.00	\$3,024.00
Category Number: 0030 ROADWAY							
1915	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		15,300.000 4.500	5,256.000 2,982.000 8,238.000	\$13,419.00	\$37,071.00
Category Amount:						\$13,419.00	\$37,071.00
Project Total Amount:						\$216,229.70	\$47,707,193.54