

Rpt-ID: RCPEsprj

Georgia

Date: 10/11/2017

User: 01060645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601633-1

Estimate Number: 0002

Pay Period: 09/01/2017

to 09/30/2017

Contract Location:

RAMP IMPROVEMENTS ON I-285/SR 407 AT SR 141 (PEACH

Time Allowed: 255 **Days**

Elapsed Calender Days: 104 **Days**

Percent Time: 40.78

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 04/21/2017

Date Awarded: 04/21/2017

Date Contract Executed: 06/15/2017

Date Notice to Proceed: 06/19/2017

CONYERS

GA 30012-0155

Date Work Began: 07/31/2017

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,044,106.72

Original Contract Amount \$1,044,106.72

Funds Available \$863,826.57

Percent Complete 17.27%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012660	\$1,044,106.72	\$1,044,106.72	\$863,826.57	17.27%	\$109,590.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601633-1

Estimate Number: 0002

Pay Period: 09/01/2017
to 09/30/2017

Project Number: 0012660 I-285/SR 407 - WIDEN & RECON

Federal State Project Number: 0012660

	Total to Date	Prev to Date	This Estimate
Participating	\$144,224.12	\$56,551.46	\$87,672.66
Non-Participating	\$36,056.03	\$14,137.86	\$21,918.17
Total Earnings	\$180,280.15	\$70,689.32	\$109,590.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$180,280.15	\$70,689.32	\$109,590.83
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:	\$180,280.15	\$70,689.32	

Total Payable:	\$109,590.83
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Estimate Summary By Project

Contract ID: B1CBA1601633-1

Estimate Number: 0002

Pay Period: 09/01/2017
to 09/30/2017

Project Number 0012660

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							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 66817.500	.250 .068 .318	\$4,543.59	\$21,247.97
		0012660					
0009	210-0100	GRADING COMPLETE -	LS	1.000 215175.000	.050 .150 .200	\$32,276.25	\$43,035.00
		0012660					
0146	500-3101	CLASS A CONCRETE	CY	253.000 515.000	.000 87.159 87.159	\$44,886.89	\$44,886.89
Category Amount:						\$81,706.73	\$109,169.86
Category Number: 0040 EROSION CONTROL							
0167	163-0232	TEMPORARY GRASSING	AC	1.000 1500.000	.000 .499 .499	\$748.50	\$748.50
0172	163-0240	MULCH	TN	5.000 700.000	.000 3.047 3.047	\$2,132.90	\$2,132.90
0177	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		16.000 225.000	.000 1.500 1.500	\$337.50	\$337.50
0202	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,620.000 4.000	200.000 .000 200.000	\$0.00	\$800.00
0206	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,220.000 2.000	250.000 554.000 804.000	\$1,108.00	\$1,608.00
Category Amount:						\$4,326.90	\$5,626.90

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Project Number 0012660

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: 0020 DRAINAGE							
0231	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	412.000 58.600	.000 402.000 402.000	\$23,557.20	\$23,557.20
Category Amount:						\$23,557.20	\$23,557.20
Project Total Amount:						\$109,590.83	\$180,280.15