

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2018

User: 01060645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601633-1

Estimate Number: 0005

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:

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

Time Allowed: 255 **Days**

Elapsed Calender Days: 196 **Days**

Percent Time: 76.86

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 \$296,612.82

Percent Complete 71.59%

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	\$296,612.82	71.59%	\$40,968.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601633-1

Estimate Number: 0005

Pay Period: 12/01/2017

to 12/31/2017

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

Federal State Project Number: 0012660

	Total to Date	Prev to Date	This Estimate
Participating	\$597,995.11	\$565,220.03	\$32,775.08
Non-Participating	\$149,498.79	\$141,305.02	\$8,193.77
Total Earnings	\$747,493.90	\$706,525.05	\$40,968.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$747,493.90	\$706,525.05	\$40,968.85
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:	\$747,493.90	\$706,525.05	

Total Payable:	\$40,968.85
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Estimate Summary By Project

Contract ID: B1CBA1601633-1

Estimate Number: 0005

Pay Period: 12/01/2017
to 12/31/2017

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	.592		
				66817.500	.335		
		0012660			.927	\$22,383.86	\$61,939.82
0009	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				215175.000	.050		
		0012660			.850	\$10,758.75	\$182,898.75
Category Amount:						\$33,142.61	\$244,838.57
Category Number: 0040 EROSION CONTROL							
0162	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000	.000		
				5.000	40.000		
					40.000	\$200.00	\$200.00
0172	163-0240	MULCH	TN	5.000	3.297		
				700.000	3.528		
					6.825	\$2,469.60	\$4,777.50
0177	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		16.000	1.500		
				225.000	5.000		
					6.500	\$1,125.00	\$1,462.50
0202	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,620.000	200.000		
				4.000	99.000		
					299.000	\$396.00	\$1,196.00
Category Amount:						\$4,190.60	\$7,636.00
Category Number: 0050 SIGNING & MARKING							
0251	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		45.000	.000		
				19.530	45.000		
					45.000	\$878.85	\$878.85
0256	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		84.000	.000		
				21.100	84.000		
					84.000	\$1,772.40	\$1,772.40

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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: 0050 SIGNING & MARKING							
0261	636-2070	GALV STEEL POSTS, TP 7	LF	106.000 9.420	.000 104.500 104.500	\$984.39	\$984.39
Category Amount:						\$3,635.64	\$3,635.64
Category Number: 0060 ITS AND SIGNAL							
0336	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 32015.210	1.000 .000 1.000	\$0.00	\$32,015.21
Category Amount:						\$0.00	\$32,015.21
Project Total Amount:						\$40,968.85	\$747,493.90