

Rpt-ID: RCPEsprj

Georgia

Date: 02/13/2018

User: 01060645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601633-1

Estimate Number: 0006

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:

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

Time Allowed: 255 Days  
Elapsed Calender Days: 227 Days  
Percent Time: 89.02

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  
Date Work Began: 07/31/2017  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 02/28/2018

CONYERS GA 30012-0155  
Phone: (770)922-8660

Escrow Agent:

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 \$252,837.49  
Percent Complete 75.78%

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	\$252,837.49	75.78%	\$43,775.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601633-1

Estimate Number: 0006

Pay Period: 01/01/2018

to 01/31/2018

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

Federal State Project Number: 0012660

	Total to Date	Prev to Date	This Estimate
Participating	\$633,015.37	\$597,995.11	\$35,020.26
Non-Participating	\$158,253.86	\$149,498.79	\$8,755.07
<b>Total Earnings</b>	<b>\$791,269.23</b>	<b>\$747,493.90</b>	<b>\$43,775.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$791,269.23</b>	<b>\$747,493.90</b>	<b>\$43,775.33</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>\$791,269.23</b>	<b>\$747,493.90</b>	

**Total Payable: \$43,775.33**

Estimate Summary By Project

Contract ID: B1CBA1601633-1

Estimate Number: 0006

Pay Period: 01/01/2018

to 01/31/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 66817.500	.927 .039 .966	\$2,605.88	\$64,545.71
		0012660					
0008	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		700.000 75.000	33.000 25.500 58.500	\$1,912.50	\$4,387.50
0009	210-0100	GRADING COMPLETE -	LS	1.000 215175.000	.850 .050 .900	\$10,758.75	\$193,657.50
		0012660					
0145	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.150 55000.000	.000 .085 .085	\$4,675.00	\$4,675.00

**Category Amount:** \$19,952.13 \$267,265.71

<b>Category Number: 0040 EROSION CONTROL</b>							
0162	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 5.000	40.000 60.000 100.000	\$300.00	\$500.00
0177	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		16.000 225.000	6.500 4.000 10.500	\$900.00	\$2,362.50
0187	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	16.000 50.000	.000 9.000 9.000	\$450.00	\$450.00
0197	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI LF		500.000 2.000	.000 30.000 30.000	\$60.00	\$60.00

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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
<b>Category Number: 0040 EROSION CONTROL</b>							
0202	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,620.000 4.000	299.000 50.000 349.000	\$200.00	\$1,396.00
0207	700-6910	PERMANENT GRASSING	AC	1.000 4000.000	.194 .321 .515	\$1,284.00	\$2,060.00
<b>Category Amount:</b>						\$3,194.00	\$6,828.50
<b>Category Number: 0010 ROADWAY</b>							
0436	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	600.000 21.800	320.000 194.000 514.000	\$4,229.20	\$11,205.20
0441	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		1.000 8200.000	.000 2.000 2.000	\$16,400.00	\$16,400.00
<b>Category Amount:</b>						\$20,629.20	\$27,605.20
<b>Project Total Amount:</b>						\$43,775.33	\$791,269.23