

Estimate Summary By Project

Contract ID: B1CBA1601633-1

Estimate Number: 0007

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

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

Time Allowed: 255 **Days**
Elapsed Calender Days: 255 **Days**
Percent Time: 100.00

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 \$96,038.39
Percent Complete 90.80%

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	\$96,038.39	90.80%	\$156,799.10

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/01/2018

to 02/28/2018

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

Federal State Project Number: 0012660

	Total to Date	Prev to Date	This Estimate
Participating	\$758,454.65	\$633,015.37	\$125,439.28
Non-Participating	\$189,613.68	\$158,253.86	\$31,359.82
Total Earnings	\$948,068.33	\$791,269.23	\$156,799.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$948,068.33	\$791,269.23	\$156,799.10
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:	\$948,068.33	\$791,269.23	

Total Payable:	\$156,799.10
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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: 0010 ROADWAY							
0155	621-3150	CONCRETE BARRIER, TYPE 26	LF	20.000 725.000	.000 60.000 60.000	\$43,500.00	\$43,500.00
Category Amount:						\$43,500.00	\$43,500.00
Category Number: 0050 SIGNING & MARKING							
0266	610-9402	REM STR SUPPORT, TYPE 2, INCL ILLUM SIGN ELS 59+50 LT		1.000 4367.170	.000 1.000 1.000	\$4,367.17	\$4,367.17
0306	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LF		3,081.000 0.680	.000 2,682.000 2,682.000	\$1,823.76	\$1,823.76
0311	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/LF		1,203.000 0.680	.000 1,191.000 1,191.000	\$809.88	\$809.88
0316	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		24.000 5.120	.000 24.000 24.000	\$122.88	\$122.88
0321	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W/LF		281.000 2.660	.000 186.000 186.000	\$494.76	\$494.76
0326	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,817.000 0.620	.000 1,973.000 1,973.000	\$1,223.26	\$1,223.26
0331	654-1003	RAISED PVMT MARKERS TP 3	EA	56.000 5.250	.000 44.000 44.000	\$231.00	\$231.00
Category Amount:						\$9,072.71	\$9,072.71

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Category Number: 0010 ROADWAY							
0421	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		322.500 42.210	.000 322.500 322.500	\$13,612.73	\$13,612.73
0426	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 59+55		1.000 80375.360	.000 1.000 1.000	\$80,375.36	\$80,375.36
0436	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	600.000 21.800	514.000 93.500 607.500	\$2,038.30	\$13,243.50
0441	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		1.000 8200.000	2.000 1.000 3.000	\$8,200.00	\$24,600.00

Category Amount:	\$104,226.39	\$131,831.59
Project Total Amount:	\$156,799.10	\$948,068.33