

Estimate Summary By Project

Contract ID: B1CBA1601633-1

Estimate Number: 0008

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 255 **Days**

Elapsed Calender Days: 286 **Days**

Percent Time: 112.16

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 \$49,836.36

Percent Complete 95.96%

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	\$49,836.36	95.23%	\$46,202.03

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 03/01/2018

to 03/31/2018

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

Federal State Project Number: 0012660

	Total to Date	Prev to Date	This Estimate
Participating	\$801,541.87	\$758,454.65	\$43,087.22
Non-Participating	\$200,385.49	\$189,613.68	\$10,771.81
Total Earnings	\$1,001,927.36	\$948,068.33	\$53,859.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,001,927.36	\$948,068.33	\$53,859.03
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$994,270.36	\$948,068.33	

Total Payable:	\$46,202.03
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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							
0009	210-0100	GRADING COMPLETE -	LS	1.000 215175.000	.900 .050 .950	\$10,758.75	\$204,416.25
		0012660					
0146	500-3101	CLASS A CONCRETE	CY	253.000 515.000	204.226 33.985 238.211	\$17,502.28	\$122,678.67
0281	641-1100	GUARDRAIL, TP T	LF	138.000 35.000	.000 137.000 137.000	\$4,795.00	\$4,795.00
0286	641-1200	GUARDRAIL, TP W	LF	975.000 17.500	.000 920.000 920.000	\$16,100.00	\$16,100.00
0291	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		1.000 2400.000	.000 1.000 1.000	\$2,400.00	\$2,400.00
0296	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 942.000	.000 1.000 1.000	\$942.00	\$942.00
0301	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	1.000 925.000	.000 1.000 1.000	\$925.00	\$925.00
0436	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	600.000 21.800	607.500 20.000 627.500	\$436.00	\$13,679.50

Category Amount: \$53,859.03 \$365,936.42

Project Total Amount: \$53,859.03 \$1,001,927.36