

Estimate Summary By Project

Contract ID: B1CBA1601633-1

Estimate Number: 0009

Pay Period: 04/01/2018

to 10/24/2018

Contract Location:

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 493 **Days**
Percent Time: 99.60

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: 10/24/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/26/2018

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,193,080.82
Original Contract Amount \$1,044,106.72
Funds Available \$30,469.58
Percent Complete 97.45%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012660	\$1,193,080.82	\$1,044,106.72	\$30,469.58	97.45%	\$168,340.88

Chief Engineer

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Pay Period: 04/01/2018

to 10/24/2018

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

Federal State Project Number: 0012660

	Total to Date	Prev to Date	This Estimate
Participating	\$930,088.96	\$801,541.87	\$128,547.09
Non-Participating	\$232,522.28	\$200,385.49	\$32,136.79
Total Earnings	\$1,162,611.24	\$1,001,927.36	\$160,683.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,162,611.24	\$1,001,927.36	\$160,683.88
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	(\$7,657.00)	\$7,657.00
Total:	\$1,162,611.24	\$994,270.36	
		Total Payable:	\$168,340.88

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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: 0060 ITS AND SIGNAL							
0002	935-3107	FIBER OPTIC CLOSURE, UNDERGROUND, 96 FII EA		.000 850.000	.000 4.000 4.000	\$3,400.00	\$3,400.00
		Fiber Optic Closure, Underground Added By SA					
Category Amount:						\$3,400.00	\$3,400.00
Category Number: 0010 ROADWAY							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 66817.500	.966 .034 1.000	\$2,271.80	\$66,817.50
		0012660					
0008	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		700.000 75.000	58.500 54.000 112.500	\$4,050.00	\$8,437.50
0009	210-0100	GRADING COMPLETE -	LS	1.000 215175.000	.950 .050 1.000	\$10,758.75	\$215,175.00
		0012660					
Category Amount:						\$17,080.55	\$290,430.00
Category Number: 0060 ITS AND SIGNAL							
002	004-0012	EXTRA WORK -	EA	.000 5551.930	.000 1.000 1.000	\$5,551.93	\$5,551.93
		Extra Work Option 1 Added By SA					
Category Amount:						\$5,551.93	\$5,551.93
Category Number: 0010 ROADWAY							
003	004-0022	EXTRA WORK -	LS	.000 35696.580	.000 1.000 1.000	\$35,696.58	\$35,696.58
		Axtra Work - Ashpalt Repair Added By SA					
004	210-0100	GRADING COMPLETE -	LS	.000 1574.340	.000 1.000 1.000	\$1,574.34	\$1,574.34
		Grading Complete Added By SA					

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Category Number: 0010 ROADWAY							
005	150-1000	TRAFFIC CONTROL -	LS	.000 31661.550	.000 1.000 1.000	\$31,661.55	\$31,661.55
		SA Traffic Control Added By SA					
006	150-1000	TRAFFIC CONTROL -	LS	.000 4478.720	.000 1.000 1.000	\$4,478.72	\$4,478.72
		SA Traffic Control Added By SA					
Category Amount:						\$73,411.19	\$73,411.19
Category Number: 0060 ITS AND SIGNAL							
007	004-0012	EXTRA WORK -	EA	.000 4260.000	.000 1.000 1.000	\$4,260.00	\$4,260.00
		Extra Work - Fiber Optic Repair Added By SA					
Category Amount:						\$4,260.00	\$4,260.00
Category Number: 0010 ROADWAY							
0101	210-0100	GRADING COMPLETE -	LS	.000 20721.540	.000 1.000 1.000	\$20,721.54	\$20,721.54
		Grading Complete Added by SA					
Category Amount:						\$20,721.54	\$20,721.54
Category Number: 0040 EROSION CONTROL							
0172	163-0240	MULCH	TN	5.000 700.000	6.825 .810 7.635	\$567.00	\$5,344.50
Category Amount:						\$567.00	\$5,344.50
Category Number: 0010 ROADWAY							
0421	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		322.500 42.210	322.500 43.500 366.000	\$1,836.14	\$15,448.86

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Category Number: 0010 ROADWAY							
1002	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				16935.530	1.000		
		Traffic Control			1.000	\$16,935.53	\$16,935.53
		Added By SA					
Category Amount:						\$18,771.67	\$32,384.39
Category Number: 0060 ITS AND SIGNAL							
4002	935-4010	FIBER OPTIC SPLICE, FUSION	EA	.000	.000		
				45.000	376.000		
		Fiber Optic Fusion			376.000	\$16,920.00	\$16,920.00
		Added By SA					
Category Amount:						\$16,920.00	\$16,920.00
Project Total Amount:						\$160,683.88	\$1,162,611.24