

Estimate Summary By Project

Contract ID: B1CBA1601633-1

Estimate Number: 0010

Pay Period: 10/25/2018

to 02/08/2019

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: 01/17/2019
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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601633-1

Estimate Number: 0010

Pay Period: 10/25/2018

to 02/08/2019

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 | \$930,088.96 | \$0.00 |
| Non-Participating | \$232,522.28 | \$232,522.28 | \$0.00 |
| Total Earnings | \$1,162,611.24 | \$1,162,611.24 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,162,611.24 | \$1,162,611.24 | \$0.00 |
| 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: | \$1,162,611.24 | \$1,162,611.24 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|