

Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2018

User: 01069343

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700891-0

Estimate Number: 0003

Pay Period: 12/01/2017

to 03/01/2018

Contract Location: DIVERGING DIAMOND INTERCHANGE CONSTRUCTION ON

Time Allowed: 270 Days

Elapsed Calender Days: 330 Days

Percent Time: 122.22

District: 7 Area: 01

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 02/17/2017

Date Awarded: 02/17/2017

Date Contract Executed: 03/28/2017

Date Notice to Proceed: 04/06/2017

CONYERS GA 30012-0155 **Date Work Began:** 10/23/2017

Phone: (770)922-8660 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 12/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$914,949.38 **Counties:**

Original Contract Amount \$914,949.38 Fulton

Funds Available \$542,377.37

Percent Complete 41.71%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010395	\$914,949.38	\$914,949.38	\$542,377.37	40.72%	\$20,310.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700891-0

Estimate Number: 0003

Pay Period: 12/01/2017
to 03/01/2018

Project Number: 0010395 VARIOUS STREETS - BIC & PED IMPROV

Federal State Project Number: 0010395

	Total to Date	Prev to Date	This Estimate
Participating	\$381,632.01	\$352,262.01	\$29,370.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$381,632.01	\$352,262.01	\$29,370.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$381,632.01	\$352,262.01	\$29,370.00
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	(\$9,060.00)	\$0.00	(\$9,060.00)
Total:	\$372,572.01	\$352,262.01	

Total Payable:	\$20,310.00
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Estimate Summary By Project

Contract ID: B1CBA1700891-0

Estimate Number: 0003

Pay Period: 12/01/2017
to 03/01/2018

Project Number 0010395

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							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 88825.000	.400 .000 .400	\$0.00	\$35,530.00
		0010395					
0248	611-8050	ADJUST MANHOLE TO GRADE	EA	40.000 600.000	.000 36.000 36.000	\$21,600.00	\$21,600.00
0258	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	29.000 370.000	.000 21.000 21.000	\$7,770.00	\$7,770.00
Category Amount:						\$29,370.00	\$64,900.00
Project Total Amount:						\$29,370.00	\$381,632.01