

Rpt-ID: RCPEsprj

Georgia

Date: 07/13/2018

User: 01079266

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700891-0

Estimate Number: 0005

Pay Period: 05/01/2018

to 06/21/2018

Contract Location: DIVERGING DIAMOND INTERCHANGE CONSTRUCTION ON

Time Allowed: 270 Days

Elapsed Calender Days: 442 Days

Percent Time: 163.70

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:** 06/30/2018

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 \$302,603.06

Percent Complete 68.91%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010395 | \$914,949.38 | \$914,949.38 | \$302,603.06 | 66.93% | \$60,484.33 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700891-0

Estimate Number: 0005

Pay Period: 05/01/2018

to 06/21/2018

Project Number: 0010395 VARIOUS STREETS - BIC & PED IMPROV
Federal State Project Number: 0010395

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$630,466.32 | \$569,981.99 | \$60,484.33 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$630,466.32 | \$569,981.99 | \$60,484.33 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$630,466.32 | \$569,981.99 | \$60,484.33 |
| 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 | (\$18,120.00) | (\$18,120.00) | \$0.00 |
| Total: | \$612,346.32 | \$551,861.99 | |

Total Payable: \$60,484.33

Estimate Summary By Project

Contract ID: B1CBA1700891-0

Estimate Number: 0005

Pay Period: 05/01/2018

to 06/21/2018

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 | .700 .300 1.000 | \$26,647.50 | \$88,825.00 |
| | | 0010395 | | | | | |
| Category Amount: | | | | | | \$26,647.50 | \$88,825.00 |
| Category Number: 0030 MARKING | | | | | | | |
| 0100 | 653-0296 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 1.000 258.000 | .000 1.000 1.000 | \$258.00 | \$258.00 |
| 0101 | 653-0250 | THERMOPLASTIC PVMT MARKING, WORD, TP 5 EA | | 1.000 258.000 | .000 1.000 1.000 | \$258.00 | \$258.00 |
| 0102 | 653-0220 | THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA | | 2.000 258.000 | .000 2.000 2.000 | \$516.00 | \$516.00 |
| 0103 | 653-0130 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 2.000 258.000 | .000 2.000 2.000 | \$516.00 | \$516.00 |
| 0104 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 2.000 155.000 | .000 2.000 2.000 | \$310.00 | \$310.00 |
| 0105 | 653-0105 | PAVEMENT MARKING, BIKE SHARED LANE SYM EA | | 15.000 360.000 | .000 12.000 12.000 | \$4,320.00 | \$4,320.00 |
| 0106 | 652-0105 | PAVEMENT MARKING, BIKE SHARED LANE SYM EA | | 3.000 67.000 | .000 2.000 2.000 | \$134.00 | \$134.00 |
| | | - CHEVRON ONLY | | | | | |

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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: 0030 MARKING | | | | | | | |
| 0123 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 2,089.000 26.000 | .000 143.111 143.111 | \$3,720.89 | \$3,720.89 |
| 0128 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 210.000 26.000 | .000 182.333 182.333 | \$4,740.66 | \$4,740.66 |
| 0138 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF | | 31,323.000 0.780 | .000 9,209.000 9,209.000 | \$7,183.02 | \$7,183.02 |
| 0143 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE-LF | | 12,533.000 0.780 | .000 10,202.000 10,202.000 | \$7,957.56 | \$7,957.56 |
| 0148 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF | | 3,310.000 3.100 | .000 527.000 527.000 | \$1,633.70 | \$1,633.70 |
| 0153 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W-LF | | 332.000 10.500 | .000 218.000 218.000 | \$2,289.00 | \$2,289.00 |
| Category Amount: | | | | | | \$33,836.83 | \$33,836.83 |
| Category Number: 0020 SIGNING | | | | | | | |
| 0158 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 28.000 20.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| Category Amount: | | | | | | \$0.00 | \$0.00 |
| Project Total Amount: | | | | | | \$60,484.33 | \$630,466.32 |