

Estimate Summary By Project

Contract ID: B1CBA1701834-0

Estimate Number: 0004

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

RAMP IMPRVMT ON I-285/SR407 @ US 278/SR 8 DONALD

Time Allowed: 283 **Days**
Elapsed Calender Days: 161 **Days**
Percent Time: 56.89

District: 7

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/17/2018
Date Notice to Proceed: 02/21/2018
Date Work Began: 04/25/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,861,852.39
Original Contract Amount \$1,669,748.00
Funds Available \$1,288,085.51
Percent Complete 30.82%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013336	\$1,861,852.39	\$1,669,748.00	\$1,288,085.51	30.82%	\$305,371.23

Chief Engineer

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Project Number: 0013336 I-285/SR 407 - RAMP IMPROV

Federal State Project Number: 0013336

	Total to Date	Prev to Date	This Estimate
Participating	\$459,013.50	\$214,716.53	\$244,296.97
Non-Participating	\$114,753.38	\$53,679.12	\$61,074.26
Total Earnings	\$573,766.88	\$268,395.65	\$305,371.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$573,766.88	\$268,395.65	\$305,371.23
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:	\$573,766.88	\$268,395.65	

Total Payable:	\$305,371.23
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Project Number 0013336

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 84855.000	.364 .030 .394	\$2,545.65	\$33,432.87
		0013336					
0019	163-0240	MULCH	TN	60.000 85.000	8.077 16.794 24.871	\$1,427.49	\$2,114.04
0024	163-0300	CONSTRUCTION EXIT	EA	2.000 1400.000	.750 .750 1.500	\$1,050.00	\$2,100.00
0049	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,321.000 1.000	317.000 .000 317.000	\$.00	\$317.00
0059	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 600.000	.000 2.000 2.000	\$1,200.00	\$1,200.00
0074	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 695.000	2.000 2.000 4.000	\$1,390.00	\$2,780.00
0075	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000 23.850	.000 75.000 75.000	\$1,788.75	\$1,788.75
		Add Temporary Slope Drain as shown in plans but not in Contract as pay item					
0076	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000 2.750	.000 295.000 295.000	\$811.25	\$811.25
		Add Orange Barrier Fence shown in plans, but not in Contract as pay item					
0079	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,642.000 2.750	1,225.500 -861.750 363.750	\$-2,369.81	\$1,000.31

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Category Number: 0010 ROADWAY							
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 4.450	.000 2,106.750 2,106.750	\$9,375.04	\$9,375.04
		Type C Silt Fence shown in plans but not a Contract pay item					
0082	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000 985.000	.000 1.500 1.500	\$1,477.50	\$1,477.50
		Adding Rock Filter Dam that is shown in plans but not in Contract as a pay item					
0083	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000 295.000	.000 4.000 4.000	\$1,180.00	\$1,180.00
		Maintenance of Rock Filter Dam shown in plans but not in Contract as pay item					
0084	210-0100	GRADING COMPLETE -	LS	1.000 398570.000	.400 .150 .550	\$59,785.50	\$219,213.50
		0013336					
0089	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,300.000 23.150	.000 2,164.200 2,164.200	\$50,101.23	\$50,101.23
0169	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	28.000 75.000	.000 .000 .000	\$0.00	\$0.00
0179	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	295.000 266.000	265.500 -265.500 .000	\$-70,623.00	\$0.00
0182	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	.000 512.450	.000 206.500 206.500	\$105,820.93	\$105,820.93
		Item in Plans but not in Contract as Pay Item					
0184	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	37.000 489.000	.000 47.000 47.000	\$22,983.00	\$22,983.00

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Category Number: 0010 ROADWAY							
0189	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	45.000 474.000	.000 45.000 45.000	\$21,330.00	\$21,330.00
0194	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	46.000 621.000	.000 46.000 46.000	\$28,566.00	\$28,566.00
0199	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	104.000 614.000	.000 104.000 104.000	\$63,856.00	\$63,856.00
0314	700-6910	PERMANENT GRASSING	AC	2.000 950.000	.000 .763 .763	\$724.85	\$724.85
0319	700-7000	AGRICULTURAL LIME	TN	6.000 200.000	.000 .300 .300	\$60.00	\$60.00
0324	700-8000	FERTILIZER MIXED GRADE	TN	1.000 625.000	.000 .450 .450	\$281.25	\$281.25
0334	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,690.000 1.050	.000 2,485.333 2,485.333	\$2,609.60	\$2,609.60
Category Amount:						\$305,371.23	\$573,123.12
Project Total Amount:						\$305,371.23	\$573,766.88