

Estimate Summary By Project

Contract ID: B1CBA1701834-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 283 Days
Elapsed Calender Days: 192 Days
Percent Time: 67.84

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 \$840,367.34

Percent Complete 54.86%

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	\$840,367.34	54.86%	\$447,718.17

Chief Engineer

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Estimate Number: 0005

Pay Period: 08/01/2018

to 08/31/2018

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

Federal State Project Number: 0013336

	Total to Date	Prev to Date	This Estimate
Participating	\$817,188.05	\$459,013.50	\$358,174.55
Non-Participating	\$204,297.00	\$114,753.38	\$89,543.62
Total Earnings	\$1,021,485.05	\$573,766.88	\$447,718.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,021,485.05	\$573,766.88	\$447,718.17
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:	\$1,021,485.05	\$573,766.88	

Total Payable:	\$447,718.17
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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	.394 .164 .558	\$13,916.22	\$47,349.09
		0013336					
0019	163-0240	MULCH	TN	60.000 85.000	24.871 6.956 31.827	\$591.26	\$2,705.30
0049	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,321.000 1.000	317.000 20.000 337.000	\$20.00	\$337.00
0074	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 695.000	4.000 1.000 5.000	\$695.00	\$3,475.00
0079	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,642.000 2.750	363.750 282.750 646.500	\$777.56	\$1,777.88
0081	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000 1.300	.000 14.000 14.000	\$18.20	\$18.20
		Maintenance of Type C Silt Fence is a plan item but not a Contract pay item					
0082	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000 985.000	1.500 .000 1.500	\$0.00	\$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	4.000 2.000 6.000	\$590.00	\$1,770.00
		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	.550 .350 .900	\$139,499.50	\$358,713.00
		0013336					

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Category Number: 0010 ROADWAY							
0089	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,300.000 23.150	2,164.200 2,294.920 4,459.120	\$53,127.40	\$103,228.63
0099	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		650.000 80.900	.000 956.340 956.340	\$77,367.91	\$77,367.91
0104	413-0750	TACK COAT	GL	15.000 10.000	.000 5.000 5.000	\$50.00	\$50.00
0119	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		5,500.000 81.700	.000 1,488.320 1,488.320	\$121,595.74	\$121,595.74
0159	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 250.000	.000 .000 .000	\$0.00	\$0.00
0164	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	27.000 181.000	.000 32.000 32.000	\$5,792.00	\$5,792.00
0179	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	295.000 266.000	.000 .000 .000	\$0.00	\$0.00
0182	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	.000 512.450	206.500 44.250 250.750	\$22,675.91	\$128,496.84
		Item in Plans but not in Contract as Pay Item					
0184	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	37.000 489.000	47.000 3.000 50.000	\$1,467.00	\$24,450.00

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Category Number: 0010 ROADWAY							
0189	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	45.000 474.000	45.000 .000 45.000	\$0.00	\$21,330.00
0194	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	46.000 621.000	46.000 .000 46.000	\$0.00	\$28,566.00
0199	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	104.000 614.000	104.000 .000 104.000	\$0.00	\$63,856.00
0309	668-5000	JUNCTION BOX	EA	2.000 1740.000	.000 2.000 2.000	\$3,480.00	\$3,480.00
0314	700-6910	PERMANENT GRASSING	AC	2.000 950.000	.763 .755 1.518	\$717.25	\$1,442.10
0319	700-7000	AGRICULTURAL LIME	TN	6.000 200.000	.300 .300 .600	\$60.00	\$120.00
0324	700-8000	FERTILIZER MIXED GRADE	TN	1.000 625.000	.450 .450 .900	\$281.25	\$562.50
0334	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,690.000 1.050	2,485.333 1,343.778 3,829.111	\$1,410.97	\$4,020.57

Rpt-ID: RCPEsprj

Georgia

Date: 09/11/2018

User: dwillard

Department of Transportation

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Category Number: 0010 ROADWAY							
0339	668-2100	DROP INLET, GP 1	EA	3.000 3585.000	.000 1.000 1.000	\$3,585.00	\$3,585.00

Category Amount:	\$447,718.17	\$1,005,566.26
Project Total Amount:	\$447,718.17	\$1,021,485.05