

Estimate Summary By Project

Contract ID: B1CBA1701834-0

Estimate Number: 0006

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 283 Days  
Elapsed Calender Days: 222 Days  
Percent Time: 78.45

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 \$316,243.51  
Percent Complete 83.01%

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	\$316,243.51	83.01%	\$524,123.83

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2018

to 09/30/2018

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

Federal State Project Number: 0013336

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,236,487.11	\$817,188.05	\$419,299.06
Non-Participating	\$309,121.77	\$204,297.00	\$104,824.77
<b>Total Earnings</b>	<b>\$1,545,608.88</b>	<b>\$1,021,485.05</b>	<b>\$524,123.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,545,608.88</b>	<b>\$1,021,485.05</b>	<b>\$524,123.83</b>
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
<b>Total:</b>	<b>\$1,545,608.88</b>	<b>\$1,021,485.05</b>	

<b>Total Payable:</b>	<b>\$524,123.83</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0044	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		3.000 175.000	.000 1.500 1.500	\$262.50	\$262.50
0081	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		.000 1.300	14.000 77.000 91.000	\$100.10	\$118.30
		Maintenance of Type C Silt Fence is a plan item but not a Contract pay item					
0083	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000 295.000	6.000 1.000 7.000	\$295.00	\$2,065.00
		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	.900 .050 .950	\$19,928.50	\$378,641.50
		0013336					
0119	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		5,500.000 81.700	1,488.320 3,896.112 5,384.432	\$318,312.35	\$439,908.09
0129	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	60.000 53.550	.000 91.390 91.390	\$4,893.93	\$4,893.93
0144	441-3999	CONCRETE V GUTTER	LF	630.000 28.850	.000 542.000 542.000	\$15,636.70	\$15,636.70
0149	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	70.000 24.000	.000 3.000 3.000	\$72.00	\$72.00
0154	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	4,400.000 1.000	.000 2,800.000 2,800.000	\$2,800.00	\$2,800.00

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<b>Category Number:</b> 0010 ROADWAY							
0182	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	.000 512.450	250.750 295.000 545.750	\$151,172.75	\$279,669.59
		Item in Plans but not in Contract as Pay Item					
0309	668-5000	JUNCTION BOX	EA	2.000 1740.000	2.000 2.000 4.000	\$3,480.00	\$6,960.00
0339	668-2100	DROP INLET, GP 1	EA	3.000 3585.000	1.000 2.000 3.000	\$7,170.00	\$10,755.00
<b>Category Amount:</b>						\$524,123.83	\$1,141,782.61
<b>Project Total Amount:</b>						\$524,123.83	\$1,545,608.88