

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0001

Pay Period: 12/03/2014
to 01/31/2015

Contract Location:

I-285/SR 407 AT SR 155 (FLAT SHOALS RD)

Time Allowed: 1033 Days

Elapsed Calender Days: 60 Days

Percent Time: 5.81

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 10/17/2014

Date Awarded: 10/31/2014

Date Contract Executed: 12/03/2014

Date Notice to Proceed: 12/03/2014

CONYERS GA 30012-0155

Date Work Began: 01/19/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$35,148,569.11

Original Contract Amount \$34,769,800.18

Funds Available \$34,525,327.81

Percent Complete 1.77%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	\$35,148,569.11	\$34,769,800.18	\$34,525,327.81	1.77%	\$623,241.30

Chief Engineer

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Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0001

Pay Period: 12/03/2014
to 01/31/2015

Project Number: 713290- I-285/SR 407 - INTERCHANGE & BRIDGE CONSTR

Federal State Project Number: IMNH0-0285-01(354)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$623,241.30	\$0.00	\$623,241.30
Total Earnings	\$623,241.30	\$0.00	\$623,241.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$623,241.30	\$0.00	\$623,241.30
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:	\$623,241.30	\$0.00	
		Total Payable:	\$623,241.30

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Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0001

Pay Period: 12/03/2014
to 01/31/2015

Project Number 713290-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0030 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				564380.000	.250		
					.250	\$141,095.00	\$141,095.00
		IMNH0-0285-01(354)					
0805	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				4816263.000	.100		
					.100	\$481,626.30	\$481,626.30
		IMNH0-0285-01(354)					
1730	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000	.000		
				65.000	8.000		
					8.000	\$520.00	\$520.00
Category Amount:						\$623,241.30	\$623,241.30
Project Total Amount:						\$623,241.30	\$623,241.30