

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0002

Pay Period: 02/01/2015
to 02/28/2015

Contract Location:

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

Time Allowed: 1033 Days

Elapsed Calender Days: 88 Days

Percent Time: 8.52

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 \$33,557,885.63

Percent Complete 4.53%

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	\$33,557,885.63	4.53%	\$967,442.18

Chief Engineer

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Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0002

Pay Period: 02/01/2015
to 02/28/2015

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	\$1,590,683.48	\$623,241.30	\$967,442.18
Total Earnings	\$1,590,683.48	\$623,241.30	\$967,442.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,590,683.48	\$623,241.30	\$967,442.18
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:	\$1,590,683.48	\$623,241.30	
		Total Payable:	\$967,442.18

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Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0002

Pay Period: 02/01/2015
to 02/28/2015

Project Number 713290-

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: 0040 EROSION CONTROL							
0470	163-0300	CONSTRUCTION EXIT	EA	4.000 1100.000	.000 2.250 2.250	\$2,475.00	\$2,475.00
Category Amount:						\$2,475.00	\$2,475.00
Category Number: 0030 ROADWAY							
0540	603-7000	PLASTIC FILTER FABRIC	SY	252.000 4.000	.000 333.333 333.333	\$1,333.33	\$1,333.33
Category Amount:						\$1,333.33	\$1,333.33
Category Number: 0040 EROSION CONTROL							
0760	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,000.000 2.000	.000 188.000 188.000	\$376.00	\$376.00
Category Amount:						\$376.00	\$376.00
Category Number: 0030 ROADWAY							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4816263.000	.100 .200 .300	\$963,252.60	\$1,444,878.90
		IMNH0-0285-01(354)					
Category Amount:						\$963,252.60	\$1,444,878.90
Category Number: 0040 EROSION CONTROL							
1795	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000 3.500	.000 1.500 1.500	\$5.25	\$5.25
Category Amount:						\$5.25	\$5.25
Project Total Amount:						\$967,442.18	\$1,590,683.48