

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0052

Pay Period: 06/07/2019

to 06/12/2019

Contract Location:

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

Time Allowed: 1544 Days

Elapsed Calender Days: 1544 Days

Percent Time: 100.00

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: (770)922-8660

Date Time Stopped: 02/23/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/23/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$48,396,113.69

Original Contract Amount \$34,769,800.18

Funds Available \$625,570.46

Percent Complete 98.71%

Counties:

DeKalb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 713290- | \$48,396,113.69 | \$34,769,800.18 | \$625,570.46 | 98.71% | \$63,349.70 |

Chief Engineer

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0052

Pay Period: 06/07/2019

to 06/12/2019

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 | \$47,770,543.24 | \$47,707,193.54 | \$63,349.70 |
| Total Earnings | \$47,770,543.24 | \$47,707,193.54 | \$63,349.70 |
| Stockpiled Materials | (\$0.01) | (\$0.01) | \$0.00 |
| Gross Earnings | \$47,770,543.23 | \$47,707,193.53 | \$63,349.70 |
| 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: | \$47,770,543.23 | \$47,707,193.53 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$63,349.70 |
|-----------------------|--------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 06/13/2019

User: davholla

Department of Transportation

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Estimate Summary By Project

Contract ID: B34834-14-000-1

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Pay Period: 06/07/2019

to 06/12/2019

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: 0060 BRIDGES | | | | | | | |
| 0955 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 | .949 | | |
| | | | | 1242151.000 | .051 | | |
| | | 1 | | | 1.000 | \$63,349.70 | \$1,242,151.00 |
| Category Amount: | | | | | | \$63,349.70 | \$1,242,151.00 |
| Project Total Amount: | | | | | | \$63,349.70 | \$47,770,543.24 |