

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0054

Pay Period: 07/03/2019

to 08/05/2019

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 \$493,880.72

Percent Complete 98.98%

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	\$493,880.72	98.98%	\$53,620.65

Chief Engineer

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to 08/05/2019

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	\$47,902,232.98	\$47,848,612.33	\$53,620.65
Total Earnings	\$47,902,232.98	\$47,848,612.33	\$53,620.65
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$47,902,232.97	\$47,848,612.32	\$53,620.65
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:	\$47,902,232.97	\$47,848,612.32	

Total Payable:	\$53,620.65
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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: 0090 DRAINAGE							
0155	668-1100	CATCH BASIN, GP 1	EA	28.000 2073.000	26.000 -1.000 25.000	\$-2,073.00	\$51,825.00
Category Amount:						\$-2,073.00	\$51,825.00
Category Number: 0080 SIGNING & MARKING							
0190	636-2070	GALV STEEL POSTS, TP 7	LF	532.000 8.200	1,058.000 -529.000 529.000	\$-4,337.80	\$4,337.80
Category Amount:						\$-4,337.80	\$4,337.80
Category Number: 0040 EROSION CONTROL							
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 575.000	46.000 2.000 48.000	\$1,150.00	\$27,600.00
Category Amount:						\$1,150.00	\$27,600.00
Category Number: 0030 ROADWAY							
1415	935-1513	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		188.000 1.510	1,270.000 -220.000 1,050.000	\$-332.20	\$1,585.50
Category Amount:						\$-332.20	\$1,585.50
Category Number: 0080 SIGNING & MARKING							
1710	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		10.000 750.000	20.000 20.000 40.000	\$15,000.00	\$30,000.00
Category Amount:						\$15,000.00	\$30,000.00
Category Number: 0030 ROADWAY							
1770	639-4003	STRAIN POLE, TP III	EA	8.000 6390.000	8.000 -1.000 7.000	\$-6,390.00	\$44,730.00

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Category Number: 0030 ROADWAY							
1925	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		5,000.000 4.500	4,815.000 932.000 5,747.000	\$4,194.00	\$25,861.50
Category Amount:						\$-2,196.00	\$70,591.50
Category Number: 0090 DRAINAGE							
2004	668-5000	JUNCTION BOX SA #2 SA #2	EA	.000 1625.800	14.750 4.250 19.000	\$6,909.65	\$30,890.20
Category Amount:						\$6,909.65	\$30,890.20
Category Number: 0030 ROADWAY							
9997	004-0049	EXTRA WORK - Vibration Monitoring	MO	.000 9875.000	13.000 4.000 17.000	\$39,500.00	\$167,875.00
Category Amount:						\$39,500.00	\$167,875.00
Project Total Amount:						\$53,620.65	\$47,902,232.98