

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2019

User: davholla

Department of Transportation

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Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0055

Pay Period: 08/06/2019  
to 09/05/2019

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 \$480,688.87

Percent Complete 99.01%

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	\$480,688.87	99.01%	\$13,191.85

Chief Engineer

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## Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0055

Pay Period: 08/06/2019  
to 09/05/2019

Project Number: 713290- I-285/SR 407 - INTERCHANGE &amp; 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	\$47,915,424.83	\$47,902,232.98	\$13,191.85
Total Earnings	<b>\$47,915,424.83</b>	<b>\$47,902,232.98</b>	<b>\$13,191.85</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	<b>\$47,915,424.82</b>	<b>\$47,902,232.97</b>	<b>\$13,191.85</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
Total:	<b>\$47,915,424.82</b>	<b>\$47,902,232.97</b>	

Total Payable: **\$13,191.85**

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Estimate Number: 0055

Pay Period: 08/06/2019  
to 09/05/2019

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: 0090 DRAINAGE							
0155	668-1100	CATCH BASIN, GP 1	EA	28.000	25.000		
				2073.000	1.000		
					26.000	\$2,073.00	\$53,898.00
0160	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	1.000	9.320		
				265.000	-.990		
					8.330	\$-262.35	\$2,207.45
0165	668-2100	DROP INLET, GP 1	EA	75.000	83.500		
				2183.000	7.500		
					91.000	\$16,372.50	\$198,653.00
0170	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	78.000	153.440		
				185.000	-26.980		
					126.460	\$-4,991.30	\$23,395.10
Category Amount:						\$13,191.85	\$278,153.55
Project Total Amount:						\$13,191.85	\$47,915,424.83