

Rpt-ID: RCPESPRJ

Georgia

Date: 09/19/2019

User: davholla

Department of Transportation

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Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0056

Pay Period: 09/06/2019
to 09/18/2019

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 \$477,023.92

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	\$477,023.92	99.01%	\$3,664.95

Chief Engineer

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Estimate Number: 0056

Pay Period: 09/06/2019
to 09/18/2019

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	\$47,919,089.78	\$47,915,424.83	\$3,664.95
Total Earnings	\$47,919,089.78	\$47,915,424.83	\$3,664.95
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$47,919,089.77	\$47,915,424.82	\$3,664.95
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:	\$47,919,089.77	\$47,915,424.82	
		Total Payable:	\$3,664.95

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Pay Period: 09/06/2019
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Project Number 713290-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0090 DRAINAGE					
0160	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	1.000	8.330		
				265.000	13.830		
					22.160	\$3,664.95	\$5,872.40
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Category Amount:						\$3,664.95	\$5,872.40
Project Total Amount:						\$3,664.95	\$47,919,089.78