

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0057

Pay Period: 09/19/2019

to 01/18/2020

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 \$468,836.51

Percent Complete 99.03%

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	\$468,836.51	99.03%	\$8,187.41

Chief Engineer

Estimate Summary By Project

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to 01/18/2020

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	\$47,927,277.19	\$47,919,089.78	\$8,187.41
Total Earnings	\$47,927,277.19	\$47,919,089.78	\$8,187.41
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$47,927,277.18	\$47,919,089.77	\$8,187.41
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:	\$47,927,277.18	\$47,919,089.77	

Total Payable:	\$8,187.41
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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: 0040 EROSION CONTROL							
0560	700-8100	FERTILIZER NITROGEN CONTENT	LB	5,300.000	.000		
				1.900	3,400.000		
					3,400.000	\$6,460.00	\$6,460.00
Category Amount:						\$6,460.00	\$6,460.00
Category Number: 0030 ROADWAY							
1510	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,549.000	2,983.630		
				90.750	-17.990		
					2,965.640	\$-1,632.59	\$269,131.83
1755	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	330.000	.000		
				42.000	80.000		
					80.000	\$3,360.00	\$3,360.00
Category Amount:						\$1,727.41	\$272,491.83
Project Total Amount:						\$8,187.41	\$47,927,277.19