

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2018

User: bjenning

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701462-0

Estimate Number: 0003

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:

US 78/SR 10 AT SR 124 AND AT HENRY CLOWER BLVD

Time Allowed: 746 **Days**

Elapsed Calender Days: 169 **Days**

Percent Time: 22.65

District: 1

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 06/16/2017

Date Awarded: 06/16/2017

Date Contract Executed: 08/14/2017

Date Notice to Proceed: 08/16/2017

CONYERS GA 30012-0155

Date Work Began: 11/06/2017

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$13,733,665.45

Original Contract Amount \$13,518,036.43

Funds Available \$12,704,360.24

Percent Complete 7.49%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006439	\$13,733,665.45	\$13,518,036.43	\$12,704,360.24	7.49%	\$77,933.46

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701462-0

Estimate Number: 0003

Pay Period: 01/01/2018
to 01/31/2018

Project Number: 0006439 US 78/SR 10 - CONTINUOUS FLOW INTERSECTIOI

Federal State Project Number: CSSTP-0006-00(439)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,029,305.21	\$951,371.75	\$77,933.46
Total Earnings	\$1,029,305.21	\$951,371.75	\$77,933.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,029,305.21	\$951,371.75	\$77,933.46
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:	\$1,029,305.21	\$951,371.75	

Total Payable:	\$77,933.46
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Contract ID: B3CBA1701462-0

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Pay Period: 01/01/2018

to 01/31/2018

Project Number 0006439

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 360000.000	.267 .052 .319	\$18,720.00	\$114,840.00
		CSSTP-0006-00(439)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 2659350.000	.250 .020 .270	\$53,187.00	\$718,024.50
		CSSTP-0006-00(439)					
0380	163-0240	MULCH	TN	360.000 400.000	2.560 10.085 12.645	\$4,034.00	\$5,058.00
0385	163-0232	TEMPORARY GRASSING	AC	11.000 560.000	.000 .176 .176	\$98.56	\$98.56
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		8.000 450.000	1.500 .000 1.500	\$0.00	\$675.00
0420	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,500.000 0.650	.000 40.000 40.000	\$26.00	\$26.00
0425	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		750.000 1.100	312.000 84.000 396.000	\$92.40	\$435.60
0430	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	400.000 5.950	.000 25.000 25.000	\$148.75	\$148.75
0445	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	81.000 39.050	.000 1.000 1.000	\$39.05	\$39.05

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Pay Period: 01/01/2018

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Project Number 0006439

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: 0010 ROADWAY							
0460	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 980.000	2.000 1.000 3.000	\$980.00	\$2,940.00
0465	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,000.000 1.450	1,324.275 419.100 1,743.375	\$607.70	\$2,527.89
0470	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,500.000 2.800	1,460.775 .000 1,460.775	\$0.00	\$4,090.17
Category Amount:						\$77,933.46	\$848,903.52
Project Total Amount:						\$77,933.46	\$1,029,305.21