

Estimate Summary By Project

Contract ID: B3CBA1701462-0

Estimate Number: 0010

Pay Period: 08/01/2018

to 08/01/2018

Contract Location:

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

Time Allowed: 746 Days
Elapsed Calender Days: 351 Days
Percent Time: 47.05

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
Date Work Began: 11/06/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$13,736,590.45
Original Contract Amount \$13,518,036.43
Funds Available \$10,430,315.56
Percent Complete 24.07%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006439	\$13,736,590.45	\$13,518,036.43	\$10,430,315.56	24.07%	\$108,615.00

Chief Engineer

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to 08/01/2018

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	\$3,306,274.89	\$3,197,659.89	\$108,615.00
Total Earnings	\$3,306,274.89	\$3,197,659.89	\$108,615.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,306,274.89	\$3,197,659.89	\$108,615.00
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:	\$3,306,274.89	\$3,197,659.89	

Total Payable: \$108,615.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/13/2018

User: sgiles

Department of Transportation

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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							
0144	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,068.000	416.420		
				650.000	167.100		
					583.520	\$108,615.00	\$379,288.00
Category Amount:						\$108,615.00	\$379,288.00
Project Total Amount:						\$108,615.00	\$3,306,274.89