

Rpt-ID: RCPEsprj

Georgia

Date: 09/25/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0005

Pay Period: 09/01/2014

to 09/15/2014

Contract Location: I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O
Time Allowed: 531 Days
Elapsed Calender Days: 120 Days
Percent Time: 22.60

District: 7 Area: 03

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 05/13/2014
Date Notice to Proceed: 05/19/2014
Date Work Began: 06/02/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2015

CONYERS GA 30012-0155
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$12,965,509.93
Original Contract Amount \$12,965,509.93
Funds Available \$9,930,425.55
Percent Complete 23.41%

Counties: Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004620	\$12,965,509.93	\$12,965,509.93	\$9,930,425.55	23.41%	\$400,738.82

Chief Engineer

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0005

Pay Period: 09/01/2014

to 09/15/2014

Project Number: M004620 I-285/SR 407 - CONCRETE SLAB REPLACEMENTS

Federal State Project Number: M004620

	Total to Date	Prev to Date	This Estimate
Participating	\$2,731,575.96	\$2,370,911.02	\$360,664.94
Non-Participating	\$303,508.42	\$263,434.54	\$40,073.88
Total Earnings	\$3,035,084.38	\$2,634,345.56	\$400,738.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,035,084.38	\$2,634,345.56	\$400,738.82
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:	\$3,035,084.38	\$2,634,345.56	

Total Payable: \$400,738.82

Estimate Summary By Project

Contract ID: B14725-14-000-1

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Pay Period: 09/01/2014
to 09/15/2014

Project Number M004620

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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000 65.000	920.500 334.500 1,255.000	\$21,742.50	\$81,575.00
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,734.000 419.000	2,358.824 710.801 3,069.625	\$297,825.62	\$1,286,172.88
0040	609-1000	REMOVE ROADWAY SLAB	SY	20,640.000 33.060	8,187.356 2,455.254 10,642.610	\$81,170.70	\$351,844.69
Category Amount:						\$400,738.82	\$1,719,592.57
Project Total Amount:						\$400,738.82	\$3,035,084.38