

Rpt-ID: RCPEsprj

Georgia

Date: 10/14/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0006

Pay Period: 09/16/2014

to 09/30/2014

**Contract Location:** I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O  
**Time Allowed:** 621 Days  
**Elapsed Calender Days:** 135 Days  
**Percent Time:** 21.74

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:** 01/29/2016

CONYERS GA 30012-0155  
**Phone:**

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

**Current Contract Amount** \$13,558,765.59  
**Original Contract Amount** \$12,965,509.93  
**Funds Available** \$9,621,123.24  
**Percent Complete** 29.04%

**Counties:** Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004620	\$13,558,765.59	\$12,965,509.93	\$9,621,123.24	29.04%	\$902,557.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0006

Pay Period: 09/16/2014

to 09/30/2014

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

Federal State Project Number: M004620

	Total to Date	Prev to Date	This Estimate
Participating	\$3,543,878.13	\$2,731,575.96	\$812,302.17
Non-Participating	\$393,764.22	\$303,508.42	\$90,255.80
<b>Total Earnings</b>	<b>\$3,937,642.35</b>	<b>\$3,035,084.38</b>	<b>\$902,557.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,937,642.35</b>	<b>\$3,035,084.38</b>	<b>\$902,557.97</b>
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
<b>Total:</b>	<b>\$3,937,642.35</b>	<b>\$3,035,084.38</b>	

**Total Payable: \$902,557.97**

Estimate Summary By Project

Contract ID: B14725-14-000-1

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Pay Period: 09/16/2014

to 09/30/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3077950.000	.404 .080 .484	\$246,236.00	\$1,489,727.80
		M004620					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000 65.000	1,255.000 492.500 1,747.500	\$32,012.50	\$113,587.50
0015	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		182,688.000 0.860	.000 17,905.000 17,905.000	\$15,398.30	\$15,398.30
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,734.000 419.000	3,069.625 855.574 3,925.199	\$358,485.51	\$1,644,658.38
0035	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		1,169,280.000 1.320	.000 115,918.000 115,918.000	\$153,011.76	\$153,011.76
		A					
0040	609-1000	REMOVE ROADWAY SLAB	SY	20,640.000 33.060	10,642.610 2,946.579 13,589.189	\$97,413.90	\$449,258.59
<b>Category Amount:</b>						\$902,557.97	\$3,865,642.33
<b>Project Total Amount:</b>						\$902,557.97	\$3,937,642.35