

Rpt-ID: RCPEsprj

Georgia

Date: 02/11/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0010

Pay Period: 01/01/2015

to 02/01/2015

Contract Location: I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O
Time Allowed: 859 Days
Elapsed Calender Days: 259 Days
Percent Time: 30.15

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: 09/23/2016

CONYERS GA 30012-0155
Phone:

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

Current Contract Amount \$19,346,185.48
Original Contract Amount \$12,965,509.93
Funds Available \$12,133,697.96
Percent Complete 37.28%

Counties: Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004620	\$19,346,185.48	\$12,965,509.93	\$12,133,697.96	37.28%	\$459,301.65

Chief Engineer

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0010

Pay Period: 01/01/2015

to 02/01/2015

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

Federal State Project Number: M004620

	Total to Date	Prev to Date	This Estimate
Participating	\$6,491,238.81	\$6,077,867.32	\$413,371.49
Non-Participating	\$721,248.71	\$675,318.55	\$45,930.16
Total Earnings	\$7,212,487.52	\$6,753,185.87	\$459,301.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,212,487.52	\$6,753,185.87	\$459,301.65
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:	\$7,212,487.52	\$6,753,185.87	

Total Payable: \$459,301.65

Estimate Summary By Project

Contract ID: B14725-14-000-1

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to 02/01/2015

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	2,544.250 121.000 2,665.250	\$7,865.00	\$173,241.25
0031	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	.000 443.990	7,368.648 316.788 7,685.436	\$140,650.70	\$3,412,256.73
M004620 USE THIS ITEM for Measurement & Payment							
0040	609-1000	REMOVE ROADWAY SLAB	SY	20,640.000 33.060	25,220.162 9,400.664 34,620.826	\$310,785.95	\$1,144,564.51
Category Amount:						\$459,301.65	\$4,730,062.49
Project Total Amount:						\$459,301.65	\$7,212,487.52