

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0011

Pay Period: 02/02/2015

to 02/28/2015

Contract Location: I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O
Time Allowed: 859 Days
Elapsed Calender Days: 286 Days
Percent Time: 33.29

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 \$11,754,277.69
Percent Complete 39.24%

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	\$11,754,277.69	39.24%	\$379,420.27

Chief Engineer

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

Federal State Project Number: M004620

	Total to Date	Prev to Date	This Estimate
Participating	\$6,832,717.06	\$6,491,238.81	\$341,478.25
Non-Participating	\$759,190.73	\$721,248.71	\$37,942.02
Total Earnings	\$7,591,907.79	\$7,212,487.52	\$379,420.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,591,907.79	\$7,212,487.52	\$379,420.27
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:	\$7,591,907.79	\$7,212,487.52	

Total Payable:	\$379,420.27
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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 3077950.000	.484 -484	.000 \$-1,489,727.80	\$0.00
		M004620					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 3361633.000	.160 .484	.644 \$1,627,030.37	\$2,164,891.65
		M004620					
		USE THIS ITEM for Measurement and Payment					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000 65.000	2,665.250 117.250	2,782.500 \$7,621.25	\$180,862.50
0031	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	.000 443.990	7,685.436 420.058	8,105.494 \$186,501.55	\$3,598,758.28
		M004620					
		USE THIS ITEM for Measurement & Payment					
0040	609-1000	REMOVE ROADWAY SLAB	SY	20,640.000 33.060	34,620.826 1,443.899	36,064.725 \$47,735.30	\$1,192,299.81
0095	158-1000	TRAINING HOURS	HR	3,000.000 0.800	.000 324.500	324.500 \$259.60	\$259.60
Category Amount:						\$379,420.27	\$7,137,071.84
Project Total Amount:						\$379,420.27	\$7,591,907.79