

Rpt-ID: RCPEsprj

Georgia

Date: 07/10/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0016

Pay Period: 06/01/2015

to 06/30/2015

**Contract Location:** I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O  
**Time Allowed:** 859 Days  
**Elapsed Calender Days:** 408 Days  
**Percent Time:** 47.50

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** \$8,042,942.55  
**Percent Complete** 58.43%

**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	\$8,042,942.55	58.43%	\$1,589,726.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0016

Pay Period: 06/01/2015

to 06/30/2015

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

Federal State Project Number: M004620

	Total to Date	Prev to Date	This Estimate
Participating	\$10,172,918.70	\$8,742,164.92	\$1,430,753.78
Non-Participating	\$1,130,324.23	\$971,351.59	\$158,972.64
<b>Total Earnings</b>	<b>\$11,303,242.93</b>	<b>\$9,713,516.51</b>	<b>\$1,589,726.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,303,242.93</b>	<b>\$9,713,516.51</b>	<b>\$1,589,726.42</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>\$11,303,242.93</b>	<b>\$9,713,516.51</b>	

<b>Total Payable:</b>	<b>\$1,589,726.42</b>
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Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0016

Pay Period: 06/01/2015

to 06/30/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000 65.000	4,119.250 1,001.750 5,121.000	\$65,113.75	\$332,865.00
0020	431-1000	GRIND CONC PVMT	SY	948,075.000 2.350	115,587.557 69,708.889 185,296.446	\$163,815.89	\$435,446.65
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,734.000 419.000	496.000 -496.000 .000	\$-207,824.00	\$0.00
0031	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	.000 443.990	10,435.692 1,344.247 11,779.939	\$596,832.23	\$5,230,175.12
M004620 USE THIS ITEM for Measurement & Payment							
0040	609-1000	REMOVE ROADWAY SLAB	SY	20,640.000 33.060	44,052.106 4,655.105 48,707.211	\$153,897.77	\$1,610,260.40
2001	150-1000	TRAFFIC CONTROL -	LS	.000 1415035.950	.201 .578 .779	\$817,890.78	\$1,102,313.01
SUPPLEMENTAL AGREEMENT NO 2 CO #3							

<b>Category Amount:</b>	\$1,589,726.42	\$8,711,060.18
<b>Project Total Amount:</b>	\$1,589,726.42	\$11,303,242.93