

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0019

Pay Period: 09/01/2015

to 09/30/2015

Contract Location: I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O
Time Allowed: 859 Days
Elapsed Calender Days: 500 Days
Percent Time: 58.21

District: 7 Area: 03

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

CONYERS GA 30012-0155
Phone: (770)922-8660

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

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

Current Contract Amount \$19,346,185.48
Original Contract Amount \$12,965,509.93
Funds Available \$4,666,579.04
Percent Complete 75.88%

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	\$4,666,579.04	75.88%	\$918,845.63

Chief Engineer

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to 09/30/2015

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

Federal State Project Number: M004620

	Total to Date	Prev to Date	This Estimate
Participating	\$13,211,645.87	\$12,384,684.80	\$826,961.07
Non-Participating	\$1,467,960.57	\$1,376,076.01	\$91,884.56
Total Earnings	\$14,679,606.44	\$13,760,760.81	\$918,845.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,679,606.44	\$13,760,760.81	\$918,845.63
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:	\$14,679,606.44	\$13,760,760.81	

Total Payable: \$918,845.63

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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							
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.899		
				3361633.000	.062		
					.961	\$208,421.25	\$3,230,529.31
		M004620					
		USE THIS ITEM for Measurement and Payment					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000	7,091.780		
				65.000	916.500		
					8,008.280	\$59,572.50	\$520,538.20
0015	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		182,688.000	17,905.000		
				0.860	18,579.000		
					36,484.000	\$15,977.94	\$31,376.24
0020	431-1000	GRIND CONC PVMT	SY	948,075.000	424,834.224		
				2.350	111,154.667		
					535,988.891	\$261,213.47	\$1,259,573.89
0029	451-1100	PATCHING PCC PAVEMENT	SF	.000	1,503.321		
				83.140	546.511		
					2,049.832	\$45,436.92	\$170,423.03
		Supplemental Agreement No 1					
		CO #2					
0031	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	.000	13,093.984		
				443.990	260.040		
					13,354.024	\$115,455.16	\$5,929,053.12
		M004620					
		USE THIS ITEM for Measurement & Payment					
0035	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		,169,280.000	115,918.000		
				1.320	102,546.000		
					218,464.000	\$135,360.72	\$288,372.48
		A					
0040	609-1000	REMOVE ROADWAY SLAB	SY	20,640.000	53,194.761		
				33.060	928.962		
					54,123.723	\$30,711.48	\$1,789,330.28

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2015

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
2001	150-1000	TRAFFIC CONTROL -	LS	.000	.948		
				1415035.950	.033		
		SUPPLEMENTAL AGREEMENT NO 2			.981	\$46,696.19	\$1,388,150.27
		CO #3					
Category Amount:						\$918,845.63	\$14,607,346.82
Project Total Amount:						\$918,845.63	\$14,679,606.44