

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0002

Pay Period: 06/20/2014

to 06/30/2014

Contract Location: I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O
Time Allowed: 531 Days
Elapsed Calender Days: 43 Days
Percent Time: 8.10

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: 10/31/2015

Current Contract Amount \$12,965,509.93
Original Contract Amount \$12,965,509.93
Funds Available \$11,570,911.18
Percent Complete 10.76%

Counties: Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004620	\$12,963,109.93	\$12,963,109.93	\$11,568,511.18	10.76%	\$584,626.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0002

Pay Period: 06/20/2014

to 06/30/2014

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

Federal State Project Number: M004620

	Total to Date	Prev to Date	This Estimate
Participating	\$1,255,138.88	\$728,975.25	\$526,163.63
Non-Participating	\$139,459.87	\$80,997.25	\$58,462.62
Total Earnings	\$1,394,598.75	\$809,972.50	\$584,626.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,394,598.75	\$809,972.50	\$584,626.25
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:	\$1,394,598.75	\$809,972.50	

Total Payable:	\$584,626.25
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Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0002

Pay Period: 06/20/2014

to 06/30/2014

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3077950.000	.250 .063 .313	\$193,910.85	\$963,398.35
		M004620					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000 65.000	69.000 256.000 325.000	\$16,640.00	\$21,125.00
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,734.000 419.000	.000 674.035 674.035	\$282,420.67	\$282,420.67
0040	609-1000	REMOVE ROADWAY SLAB	SY	20,640.000 33.060	.000 2,409.399 2,409.399	\$79,654.73	\$79,654.73
0060	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 12000.000	3.000 1.000 4.000	\$12,000.00	\$48,000.00
Category Amount:						\$584,626.25	\$1,394,598.75
Project Total Amount:						\$584,626.25	\$1,394,598.75