

Rpt-ID: RCPEsprj

Georgia

Date: 11/07/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0007

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O
Time Allowed: 621 Days
Elapsed Calender Days: 166 Days
Percent Time: 26.73

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: 01/29/2016

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

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

Current Contract Amount \$13,558,765.59
Original Contract Amount \$12,965,509.93
Funds Available \$8,217,003.19
Percent Complete 39.40%

Counties: Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004620	\$13,558,765.59	\$12,965,509.93	\$8,217,003.19	39.40%	\$1,404,120.05

Chief Engineer

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0007

Pay Period: 10/01/2014

to 10/31/2014

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

Federal State Project Number: M004620

	Total to Date	Prev to Date	This Estimate
Participating	\$4,807,586.19	\$3,543,878.13	\$1,263,708.06
Non-Participating	\$534,176.21	\$393,764.22	\$140,411.99
Total Earnings	\$5,341,762.40	\$3,937,642.35	\$1,404,120.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,341,762.40	\$3,937,642.35	\$1,404,120.05
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:	\$5,341,762.40	\$3,937,642.35	

Total Payable: \$1,404,120.05

Estimate Summary By Project

Contract ID: B14725-14-000-1

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Pay Period: 10/01/2014
to 10/31/2014

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							
0006	150-1000	TRAFFIC CONTROL -	LS	.000 3361633.000	.000 .056 .056	\$188,251.45	\$188,251.45
M004620 USE THIS ITEM for Measurement and Payment							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000 65.000	1,747.500 420.250 2,167.750	\$27,316.25	\$140,903.75
0029	451-1100	PATCHING PCC PAVEMENT	SF	.000 83.140	.000 519.684 519.684	\$43,206.53	\$43,206.53
Supplemental Agreement No 1 CO #2							
0031	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	.000 443.990	.000 2,059.671 2,059.671	\$914,473.33	\$914,473.33
M004620 USE THIS ITEM for Measurement & Payment							
0040	609-1000	REMOVE ROADWAY SLAB	SY	20,640.000 33.060	13,589.189 6,983.439 20,572.628	\$230,872.49	\$680,131.08
Category Amount:						\$1,404,120.05	\$1,966,966.14
Project Total Amount:						\$1,404,120.05	\$5,341,762.40