

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0015

Pay Period: 05/11/2015

to 05/31/2015

**Contract Location:** I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O  
**Time Allowed:** 859 Days  
**Elapsed Calender Days:** 378 Days  
**Percent Time:** 44.00

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** \$9,632,668.97  
**Percent Complete** 50.21%

**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	\$9,632,668.97	50.21%	\$613,287.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0015

Pay Period: 05/11/2015

to 05/31/2015

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

Federal State Project Number: M004620

	Total to Date	Prev to Date	This Estimate
Participating	\$8,742,164.92	\$8,190,206.18	\$551,958.74
Non-Participating	\$971,351.59	\$910,022.85	\$61,328.74
<b>Total Earnings</b>	<b>\$9,713,516.51</b>	<b>\$9,100,229.03</b>	<b>\$613,287.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,713,516.51</b>	<b>\$9,100,229.03</b>	<b>\$613,287.48</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>\$9,713,516.51</b>	<b>\$9,100,229.03</b>	

**Total Payable: \$613,287.48**

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0015

Pay Period: 05/11/2015  
to 05/31/2015

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	3,804.750 314.500 4,119.250	\$20,442.50	\$267,751.25
0020	431-1000	GRIND CONC PVMT	SY	948,075.000 2.350	70,273.334 45,314.223 115,587.557	\$106,488.42	\$271,630.76
0029	451-1100	PATCHING PCC PAVEMENT	SF	.000 83.140	726.174 22.455 748.629	\$1,866.91	\$62,241.02
Supplemental Agreement No 1 CO #2							
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,734.000 419.000	.000 496.000 496.000	\$207,824.00	\$207,824.00
0031	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	.000 443.990	9,942.868 492.824 10,435.692	\$218,808.93	\$4,633,342.89
M004620 USE THIS ITEM for Measurement & Payment							
0040	609-1000	REMOVE ROADWAY SLAB	SY	20,640.000 33.060	42,302.054 1,750.052 44,052.106	\$57,856.72	\$1,456,362.62
<b>Category Amount:</b>						\$613,287.48	\$6,899,152.54
<b>Project Total Amount:</b>						\$613,287.48	\$9,713,516.51