

Rpt-ID: RCPEsprj

Georgia

Date: 12/10/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0021

Pay Period: 11/01/2015

to 11/30/2015

Contract Location: I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O
Time Allowed: 859 Days
Elapsed Calender Days: 561 Days
Percent Time: 65.31

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 \$19,946,785.48
Original Contract Amount \$12,965,509.93
Funds Available \$3,114,563.88
Percent Complete 84.39%

Counties: Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004620	\$19,946,785.48	\$12,965,509.93	\$3,114,563.88	84.39%	\$1,078,720.56

Chief Engineer

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0021

Pay Period: 11/01/2015

to 11/30/2015

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

Federal State Project Number: M004620

	Total to Date	Prev to Date	This Estimate
Participating	\$15,148,999.53	\$14,178,151.02	\$970,848.51
Non-Participating	\$1,683,222.07	\$1,575,350.02	\$107,872.05
Total Earnings	\$16,832,221.60	\$15,753,501.04	\$1,078,720.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,832,221.60	\$15,753,501.04	\$1,078,720.56
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:	\$16,832,221.60	\$15,753,501.04	

Total Payable:	\$1,078,720.56
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Estimate Summary By Project

Contract ID: B14725-14-000-1

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Pay Period: 11/01/2015

to 11/30/2015

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
Category Number: 0010 ROADWAY							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000 65.000	9,004.030 516.000 9,520.030	\$33,540.00	\$618,801.95
0015	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		182,688.000 0.860	83,352.000 18,100.000 101,452.000	\$15,566.00	\$87,248.72
0020	431-1000	GRIND CONC PVMT	SY	948,075.000 2.350	744,888.891 63,048.890 807,937.781	\$148,164.89	\$1,898,653.79
0035	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF A		1,169,280.000 1.320	430,330.000 256,565.000 686,895.000	\$338,665.80	\$906,701.40
0075	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		5,000.000 7.400	.000 618.000 618.000	\$4,573.20	\$4,573.20
0080	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		34.000 18345.000	.000 8.869 8.869	\$162,701.81	\$162,701.81
0085	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		104.000 9930.000	.000 20.834 20.834	\$206,881.62	\$206,881.62
0090	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		34.000 18345.000	.000 9.192 9.192	\$168,627.24	\$168,627.24

Category Amount:	\$1,078,720.56	\$4,054,189.73
Project Total Amount:	\$1,078,720.56	\$16,832,221.60