

Rpt-ID: RCPEsprj

Georgia

Date: 02/11/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0022

Pay Period: 12/01/2015

to 01/31/2016

Contract Location: I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O
Time Allowed: 859 Days
Elapsed Calender Days: 623 Days
Percent Time: 72.53

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 \$3,110,273.88
Percent Complete 84.41%

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	\$3,110,273.88	84.41%	\$4,290.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0022

Pay Period: 12/01/2015

to 01/31/2016

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

Federal State Project Number: M004620

	Total to Date	Prev to Date	This Estimate
Participating	\$15,152,860.53	\$15,148,999.53	\$3,861.00
Non-Participating	\$1,683,651.07	\$1,683,222.07	\$429.00
Total Earnings	\$16,836,511.60	\$16,832,221.60	\$4,290.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,836,511.60	\$16,832,221.60	\$4,290.00
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:	\$16,836,511.60	\$16,832,221.60	

Total Payable:	\$4,290.00
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Page 3 of 3

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Contract ID: B14725-14-000-1

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Pay Period: 12/01/2015
to 01/31/2016

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	9,520.030		
				65.000	66.000		
					9,586.030	\$4,290.00	\$623,091.95
Category Amount:						\$4,290.00	\$623,091.95
Project Total Amount:						\$4,290.00	\$16,836,511.60