

Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0024

Pay Period: 04/01/2016

to 04/30/2016

Contract Location: I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O
Time Allowed: 859 Days
Elapsed Calender Days: 713 Days
Percent Time: 83.00

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 \$2,174,059.79
Percent Complete 89.10%

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	\$2,174,059.79	89.10%	\$320,153.85

Chief Engineer

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0024

Pay Period: 04/01/2016

to 04/30/2016

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

Federal State Project Number: M004620

	Total to Date	Prev to Date	This Estimate
Participating	\$15,995,453.22	\$15,707,314.75	\$288,138.47
Non-Participating	\$1,777,272.47	\$1,745,257.09	\$32,015.38
Total Earnings	\$17,772,725.69	\$17,452,571.84	\$320,153.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,772,725.69	\$17,452,571.84	\$320,153.85
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:	\$17,772,725.69	\$17,452,571.84	

Total Payable: \$320,153.85

Estimate Summary By Project

Contract ID: B14725-14-000-1

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Pay Period: 04/01/2016

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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	9,899.530 62.000 9,961.530	\$4,030.00	\$647,499.45
0085	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		104.000 9930.000	20.834 15.491 36.325	\$153,825.63	\$360,707.25
0090	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		34.000 18345.000	9.192 8.847 18.039	\$162,298.22	\$330,925.46
Category Amount:						\$320,153.85	\$1,339,132.16
Project Total Amount:						\$320,153.85	\$17,772,725.69