

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0028

Pay Period: 09/21/2016

to 11/04/2016

Contract Location: I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF OF
Time Allowed: 859 Days
Elapsed Calender Days: 779 Days
Percent Time: 90.69

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: 07/05/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/23/2016

Current Contract Amount \$19,946,785.48 **Counties:**
Original Contract Amount \$12,965,509.93 Cobb Fulton
Funds Available \$851,473.46
Percent Complete 95.73%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004620	\$19,946,785.48	\$12,965,509.93	\$851,473.46	95.73%	\$782.00

Chief Engineer

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to 11/04/2016

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

Federal State Project Number: M004620

	Total to Date	Prev to Date	This Estimate
Participating	\$17,185,780.93	\$17,185,077.13	\$703.80
Non-Participating	\$1,909,531.09	\$1,909,452.89	\$78.20
Total Earnings	\$19,095,312.02	\$19,094,530.02	\$782.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,095,312.02	\$19,094,530.02	\$782.00
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:	\$19,095,312.02	\$19,094,530.02	

Total Payable:	\$782.00
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Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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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							
0095	158-1000	TRAINING HOURS	HR	3,000.000	324.500		
				0.800	977.500		
					1,302.000	\$782.00	\$1,041.60
Category Amount:						\$782.00	\$1,041.60
Project Total Amount:						\$782.00	\$19,095,312.02