

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0001

Pay Period: 05/19/2014

to 06/19/2014

Contract Location: I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O
Time Allowed: 531 Days
Elapsed Calender Days: 32 Days
Percent Time: 6.03

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: 10/31/2015

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$12,965,509.93
Original Contract Amount \$12,965,509.93
Funds Available \$12,155,537.43
Percent Complete 6.25%

Counties: Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004620	\$12,963,109.93	\$12,963,109.93	\$12,153,137.43	6.25%	\$809,972.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0001

Pay Period: 05/19/2014

to 06/19/2014

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

Federal State Project Number: M004620

	Total to Date	Prev to Date	This Estimate
Participating	\$728,975.25	\$0.00	\$728,975.25
Non-Participating	\$80,997.25	\$0.00	\$80,997.25
Total Earnings	\$809,972.50	\$0.00	\$809,972.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$809,972.50	\$0.00	\$809,972.50
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:	\$809,972.50	\$0.00	

Total Payable:	\$809,972.50
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3077950.000	.000 .250 .250	\$769,487.50	\$769,487.50
		M004620					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000 65.000	.000 69.000 69.000	\$4,485.00	\$4,485.00
0060	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 12000.000	.000 3.000 3.000	\$36,000.00	\$36,000.00
Category Amount:						\$809,972.50	\$809,972.50
Project Total Amount:						\$809,972.50	\$809,972.50