

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0004

Pay Period: 08/01/2014

to 08/31/2014

Contract Location: I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O
Time Allowed: 531 Days
Elapsed Calender Days: 105 Days
Percent Time: 19.77

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 \$10,331,164.37
Percent Complete 20.32%

Counties: Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004620	\$12,965,509.93	\$12,965,509.93	\$10,331,164.37	20.32%	\$632,032.74

Chief Engineer

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

Federal State Project Number: M004620

	Total to Date	Prev to Date	This Estimate
Participating	\$2,370,911.02	\$1,802,081.55	\$568,829.47
Non-Participating	\$263,434.54	\$200,231.27	\$63,203.27
Total Earnings	\$2,634,345.56	\$2,002,312.82	\$632,032.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,634,345.56	\$2,002,312.82	\$632,032.74
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:	\$2,634,345.56	\$2,002,312.82	

Total Payable:	\$632,032.74
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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	.358 .046 .404	\$141,585.70	\$1,243,491.80
		M004620					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000 65.000	636.000 284.500 920.500	\$18,492.50	\$59,832.50
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,734.000 419.000	1,517.640 841.184 2,358.824	\$352,456.10	\$988,347.26
0040	609-1000	REMOVE ROADWAY SLAB	SY	20,640.000 33.060	5,298.716 2,888.640 8,187.356	\$95,498.44	\$270,673.99
0060	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 12000.000	4.000 2.000 6.000	\$24,000.00	\$72,000.00
Category Amount:						\$632,032.74	\$2,634,345.55
Project Total Amount:						\$632,032.74	\$2,634,345.56