

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0020

Pay Period: 10/01/2015

to 10/31/2015

Contract Location: I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O
Time Allowed: 859 Days
Elapsed Calender Days: 531 Days
Percent Time: 61.82

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 \$19,346,185.48
Original Contract Amount \$12,965,509.93
Funds Available \$3,592,684.44
Percent Complete 81.43%

Counties: Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004620	\$19,346,185.48	\$12,965,509.93	\$3,592,684.44	81.43%	\$1,073,894.60

Chief Engineer

Estimate Summary By Project

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Pay Period: 10/01/2015
to 10/31/2015

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

Federal State Project Number: M004620

	Total to Date	Prev to Date	This Estimate
Participating	\$14,178,151.02	\$13,211,645.87	\$966,505.15
Non-Participating	\$1,575,350.02	\$1,467,960.57	\$107,389.45
Total Earnings	\$15,753,501.04	\$14,679,606.44	\$1,073,894.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,753,501.04	\$14,679,606.44	\$1,073,894.60
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:	\$15,753,501.04	\$14,679,606.44	

Total Payable:	\$1,073,894.60
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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							
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.961		
				3361633.000	.039		
					1.000	\$131,103.69	\$3,361,633.00
		M004620					
		USE THIS ITEM for Measurement and Payment					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000	8,008.280		
				65.000	995.750		
					9,004.030	\$64,723.75	\$585,261.95
0015	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		182,688.000	36,484.000		
				0.860	46,868.000		
					83,352.000	\$40,306.48	\$71,682.72
0020	431-1000	GRIND CONC PVMT	SY	948,075.000	535,988.891		
				2.350	208,900.000		
					744,888.891	\$490,915.00	\$1,750,488.89
0029	451-1100	PATCHING PCC PAVEMENT	SF	.000	2,049.832		
				83.140	196.036		
					2,245.868	\$16,298.43	\$186,721.47
		Supplemental Agreement No 1					
		CO #2					
0031	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	.000	13,354.024		
				443.990	68.150		
					13,422.174	\$30,257.92	\$5,959,311.03
		M004620					
		USE THIS ITEM for Measurement & Payment					
0035	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		,169,280.000	218,464.000		
				1.320	211,866.000		
					430,330.000	\$279,663.12	\$568,035.60
		A					
0040	609-1000	REMOVE ROADWAY SLAB	SY	20,640.000	54,123.723		
				33.060	238.684		
					54,362.407	\$7,890.89	\$1,797,221.18

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Category Number: 0010 ROADWAY							
2001	150-1000	TRAFFIC CONTROL -	LS	.000	.981		
				1415035.950	.009		
		SUPPLEMENTAL AGREEMENT NO 2			.990	\$12,735.32	\$1,400,885.59
		CO #3					
Category Amount:						\$1,073,894.60	\$15,681,241.43
Project Total Amount:						\$1,073,894.60	\$15,753,501.04