

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0025

Pay Period: 05/01/2016

to 06/09/2016

**Contract Location:** I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O  
**Time Allowed:** 859 Days  
**Elapsed Calender Days:** 753 Days  
**Percent Time:** 87.66

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: 09/23/2016

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

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

**Current Contract Amount** \$19,946,785.48  
**Original Contract Amount** \$12,965,509.93  
**Funds Available** \$1,554,636.10  
**Percent Complete** 92.21%

**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	\$1,554,636.10	92.21%	\$619,423.69

Chief Engineer

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Pay Period: 05/01/2016  
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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	\$16,552,934.56	\$15,995,453.22	\$557,481.34
Non-Participating	\$1,839,214.82	\$1,777,272.47	\$61,942.35
<b>Total Earnings</b>	<b>\$18,392,149.38</b>	<b>\$17,772,725.69</b>	<b>\$619,423.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,392,149.38</b>	<b>\$17,772,725.69</b>	<b>\$619,423.69</b>
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
<b>Total:</b>	<b>\$18,392,149.38</b>	<b>\$17,772,725.69</b>	

<b>Total Payable:</b>	<b>\$619,423.69</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000 65.000	9,961.530 166.500 10,128.030	\$10,822.50	\$658,321.95
0015	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		182,688.000 0.860	162,339.000 13,200.000 175,539.000	\$11,352.00	\$150,963.54
0020	431-1000	GRIND CONC PVMT	SY	948,075.000 2.350	807,937.781 -0.02 807,937.779	\$0.00	\$1,898,653.78
0029	451-1100	PATCHING PCC PAVEMENT	SF	.000 83.140	2,245.868 .003 2,245.871	\$0.25	\$186,721.71
Supplemental Agreement No 1 CO #2							
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,734.000 419.000	.000 .000 .000	\$0.00	\$0.00
0075	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		5,000.000 7.400	618.000 893.000 1,511.000	\$6,608.20	\$11,181.40
0080	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		34.000 18345.000	8.869 7.970 16.839	\$146,209.65	\$308,911.46
0085	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		104.000 9930.000	36.325 28.608 64.933	\$284,077.44	\$644,784.69

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<b>Category Number:</b> 0010 ROADWAY							
0090	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		34.000 18345.000	18.039 8.741 26.780	\$160,353.65	\$491,279.10
<b>Category Amount:</b>						\$619,423.69	\$4,350,817.63
<b>Project Total Amount:</b>						\$619,423.69	\$18,392,149.38