

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0003

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O
Time Allowed: 531 Days
Elapsed Calender Days: 74 Days
Percent Time: 13.94

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: 10/31/2015

Current Contract Amount \$12,965,509.93
Original Contract Amount \$12,965,509.93
Funds Available \$10,963,197.11
Percent Complete 15.44%

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	\$10,960,797.11	15.45%	\$607,714.07

Chief Engineer

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0003

Pay Period: 07/01/2014

to 07/31/2014

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

Federal State Project Number: M004620

	Total to Date	Prev to Date	This Estimate
Participating	\$1,802,081.55	\$1,255,138.88	\$546,942.67
Non-Participating	\$200,231.27	\$139,459.87	\$60,771.40
Total Earnings	\$2,002,312.82	\$1,394,598.75	\$607,714.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,002,312.82	\$1,394,598.75	\$607,714.07
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:	\$2,002,312.82	\$1,394,598.75	

Total Payable: \$607,714.07

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0003

Pay Period: 07/01/2014

to 07/31/2014

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	.313 .045 .358	\$138,507.75	\$1,101,906.10
		M004620					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000 65.000	325.000 311.000 636.000	\$20,215.00	\$41,340.00
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,734.000 419.000	674.035 843.605 1,517.640	\$353,470.50	\$635,891.16
0040	609-1000	REMOVE ROADWAY SLAB	SY	20,640.000 33.060	2,409.399 2,889.317 5,298.716	\$95,520.82	\$175,175.55

Category Amount:	\$607,714.07	\$1,954,312.81
Project Total Amount:	\$607,714.07	\$2,002,312.82