

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0009

Pay Period: 12/01/2014

to 12/31/2014

Contract Location: I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O
Time Allowed: 859 Days
Elapsed Calender Days: 227 Days
Percent Time: 26.43

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:

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

Current Contract Amount \$19,346,185.48
Original Contract Amount \$12,965,509.93
Funds Available \$12,592,999.61
Percent Complete 34.91%

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	\$12,592,999.61	34.91%	\$171,219.35

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0009

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to 12/31/2014

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

Federal State Project Number: M004620

	Total to Date	Prev to Date	This Estimate
Participating	\$6,077,867.32	\$5,923,769.90	\$154,097.42
Non-Participating	\$675,318.55	\$658,196.62	\$17,121.93
Total Earnings	\$6,753,185.87	\$6,581,966.52	\$171,219.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,753,185.87	\$6,581,966.52	\$171,219.35
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:	\$6,753,185.87	\$6,581,966.52	

Total Payable:	\$171,219.35
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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							
2001	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				1415035.950	.121		
		SUPPLEMENTAL AGREEMENT NO 2 CO #3			.121	\$171,219.35	\$171,219.35
Category Amount:						\$171,219.35	\$171,219.35
Project Total Amount:						\$171,219.35	\$6,753,185.87