

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0012

Pay Period: 03/01/2015

to 03/31/2015

**Contract Location:** I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O  
**Time Allowed:** 859 Days  
**Elapsed Calender Days:** 317 Days  
**Percent Time:** 36.90

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** \$11,000,319.59  
**Percent Complete** 43.14%

**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         | \$11,000,319.59         | 43.14%           | \$753,958.10    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0012

Pay Period: 03/01/2015

to 03/31/2015

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

Federal State Project Number: M004620

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$7,511,279.35        | \$6,832,717.06        | \$678,562.29        |
| Non-Participating        | \$834,586.54          | \$759,190.73          | \$75,395.81         |
| <b>Total Earnings</b>    | <b>\$8,345,865.89</b> | <b>\$7,591,907.79</b> | <b>\$753,958.10</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$8,345,865.89</b> | <b>\$7,591,907.79</b> | <b>\$753,958.10</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>\$8,345,865.89</b> | <b>\$7,591,907.79</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$753,958.10</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0012

Pay Period: 03/01/2015

to 03/31/2015

Project Number M004620

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0006                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | .000                   | .644                                       |                          |                      |
|                                      |           |  |       | 3361633.000            | .014                                       |                          |                      |
|                                      |           |  |       |                        | .658                                       | \$47,062.86              | \$2,211,954.51       |
|                                      |           | M004620  |       |                        |  |                          |                      |
|                                      |           | USE THIS ITEM for Measurement and Payment  |       |                        |  |                          |                      |
| 0010                                 | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 6,000.000              | 2,782.500                                  |                          |                      |
|                                      |           |  |       | 65.000                 | 438.750                                    |                          |                      |
|                                      |           |  |       |                        | 3,221.250                                  | \$28,518.75              | \$209,381.25         |
| 0029                                 | 451-1100  | PATCHING PCC PAVEMENT  | SF    | .000                   | 519.684                                    |                          |                      |
|                                      |           |  |       | 83.140                 | 206.490                                    |                          |                      |
|                                      |           |  |       |                        | 726.174                                    | \$17,167.58              | \$60,374.11          |
|                                      |           | Supplemental Agreement No 1  |       |                        |  |                          |                      |
|                                      |           | CO #2  |       |                        |  |                          |                      |
| 0031                                 | 452-1000  | FULL DEPTH SLAB REPLACEMENT  | CY    | .000                   | 8,105.494                                  |                          |                      |
|                                      |           |  |       | 443.990                | 986.407                                    |                          |                      |
|                                      |           |  |       |                        | 9,091.901                                  | \$437,954.84             | \$4,036,713.12       |
|                                      |           | M004620  |       |                        |  |                          |                      |
|                                      |           | USE THIS ITEM for Measurement & Payment  |       |                        |  |                          |                      |
| 0040                                 | 609-1000  | REMOVE ROADWAY SLAB  | SY    | 20,640.000             | 36,064.725                                 |                          |                      |
|                                      |           |  |       | 33.060                 | 3,328.832                                  |                          |                      |
|                                      |           |  |       |                        | 39,393.557                                 | \$110,051.19             | \$1,302,350.99       |
| 2001                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | .000                   | .121                                       |                          |                      |
|                                      |           |  |       | 1415035.950            | .080                                       |                          |                      |
|                                      |           |  |       |                        | .201                                       | \$113,202.88             | \$284,422.23         |
|                                      |           | SUPPLEMENTAL AGREEMENT NO 2  |       |                        |  |                          |                      |
|                                      |           | CO #3  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$753,958.10             | \$8,105,196.21       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$753,958.10             | \$8,345,865.89       |