

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0017

Pay Period: 07/01/2015

to 07/31/2015

**Contract Location:** I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O  
**Time Allowed:** 859 Days  
**Elapsed Calender Days:** 439 Days  
**Percent Time:** 51.11

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** \$19,346,185.48  
**Original Contract Amount** \$12,965,509.93  
**Funds Available** \$6,793,227.38  
**Percent Complete** 64.89%

**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	\$6,793,227.38	64.89%	\$1,249,715.17

Chief Engineer

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Pay Period: 07/01/2015  
to 07/31/2015

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

Federal State Project Number: M004620

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$11,297,662.36	\$10,172,918.70	\$1,124,743.66
Non-Participating	\$1,255,295.74	\$1,130,324.23	\$124,971.51
<b>Total Earnings</b>	<b>\$12,552,958.10</b>	<b>\$11,303,242.93</b>	<b>\$1,249,715.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,552,958.10</b>	<b>\$11,303,242.93</b>	<b>\$1,249,715.17</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>\$12,552,958.10</b>	<b>\$11,303,242.93</b>	

<b>Total Payable:</b>	<b>\$1,249,715.17</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.681		
				3361633.000	.153		
					.834	\$514,329.85	\$2,803,601.92
		M004620					
		USE THIS ITEM for Measurement and Payment					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000	5,121.000		
				65.000	857.000		
					5,978.000	\$55,705.00	\$388,570.00
0020	431-1000	GRIND CONC PVMT	SY	948,075.000	185,296.446		
				2.350	101,643.112		
					286,939.558	\$238,861.31	\$674,307.96
0029	451-1100	PATCHING PCC PAVEMENT	SF	.000	748.629		
				83.140	69.670		
					818.299	\$5,792.36	\$68,033.38
		Supplemental Agreement No 1					
		CO #2					
0031	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	.000	11,779.939		
				443.990	591.725		
					12,371.664	\$262,719.98	\$5,492,895.10
		M004620					
		USE THIS ITEM for Measurement & Payment					
0040	609-1000	REMOVE ROADWAY SLAB	SY	20,640.000	48,707.211		
				33.060	1,958.982		
					50,666.193	\$64,763.94	\$1,675,024.34
2001	150-1000	TRAFFIC CONTROL -	LS	.000	.779		
				1415035.950	.076		
					.855	\$107,542.73	\$1,209,855.74
		SUPPLEMENTAL AGREEMENT NO 2					
		CO #3					

**Category Amount:** \$1,249,715.17 \$12,312,288.44

**Project Total Amount:** \$1,249,715.17 \$12,552,958.10