

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0018

Pay Period: 08/01/2015

to 08/31/2015

Contract Location: I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O
Time Allowed: 859 Days
Elapsed Calender Days: 470 Days
Percent Time: 54.71

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: 09/23/2016

Current Contract Amount \$19,346,185.48 **Counties:**
Original Contract Amount \$12,965,509.93 Cobb Fulton
Funds Available \$5,585,424.67
Percent Complete 71.13%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004620	\$19,346,185.48	\$12,965,509.93	\$5,585,424.67	71.13%	\$1,207,802.71

Chief Engineer

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0018

Pay Period: 08/01/2015

to 08/31/2015

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

Federal State Project Number: M004620

	Total to Date	Prev to Date	This Estimate
Participating	\$12,384,684.80	\$11,297,662.36	\$1,087,022.44
Non-Participating	\$1,376,076.01	\$1,255,295.74	\$120,780.27
Total Earnings	\$13,760,760.81	\$12,552,958.10	\$1,207,802.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,760,760.81	\$12,552,958.10	\$1,207,802.71
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:	\$13,760,760.81	\$12,552,958.10	

Total Payable: \$1,207,802.71

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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							
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.834		
				3361633.000	.065		
					.899	\$218,506.15	\$3,022,108.07
		M004620					
		USE THIS ITEM for Measurement and Payment					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000	5,978.000		
				65.000	1,113.780		
					7,091.780	\$72,395.70	\$460,965.70
0020	431-1000	GRIND CONC PVMT	SY	948,075.000	286,939.558		
				2.350	137,894.666		
					424,834.224	\$324,052.47	\$998,360.43
0029	451-1100	PATCHING PCC PAVEMENT	SF	.000	818.299		
				83.140	685.022		
					1,503.321	\$56,952.73	\$124,986.11
		Supplemental Agreement No 1					
		CO #2					
0031	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	.000	12,371.664		
				443.990	722.320		
					13,093.984	\$320,702.86	\$5,813,597.96
		M004620					
		USE THIS ITEM for Measurement & Payment					
0040	609-1000	REMOVE ROADWAY SLAB	SY	20,640.000	50,666.193		
				33.060	2,528.568		
					53,194.761	\$83,594.46	\$1,758,618.80
2001	150-1000	TRAFFIC CONTROL -	LS	.000	.855		
				1415035.950	.093		
					.948	\$131,598.34	\$1,341,454.08
		SUPPLEMENTAL AGREEMENT NO 2					
		CO #3					

Category Amount: \$1,207,802.71 \$13,520,091.15

Project Total Amount: \$1,207,802.71 \$13,760,760.81