

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0023

Pay Period: 02/01/2016

to 03/31/2016

Contract Location: I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O
Time Allowed: 859 Days
Elapsed Calender Days: 683 Days
Percent Time: 79.51

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
CONYERS GA 30012-0155
Date Work Began: 06/02/2014
Phone: (770)922-8660
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: Adjusted Completion Date: 09/23/2016
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,946,785.48
Original Contract Amount \$12,965,509.93
Funds Available \$2,494,213.64
Percent Complete 87.50%

Counties: Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004620	\$19,946,785.48	\$12,965,509.93	\$2,494,213.64	87.50%	\$616,060.24

Chief Engineer

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0023

Pay Period: 02/01/2016

to 03/31/2016

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

Federal State Project Number: M004620

	Total to Date	Prev to Date	This Estimate
Participating	\$15,707,314.75	\$15,152,860.53	\$554,454.22
Non-Participating	\$1,745,257.09	\$1,683,651.07	\$61,606.02
Total Earnings	\$17,452,571.84	\$16,836,511.60	\$616,060.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,452,571.84	\$16,836,511.60	\$616,060.24
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:	\$17,452,571.84	\$16,836,511.60	

Total Payable:	\$616,060.24
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0023

Pay Period: 02/01/2016

to 03/31/2016

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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,000.000 65.000	9,586.030 313.500 9,899.530	\$20,377.50	\$643,469.45
0015	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		182,688.000 0.860	101,452.000 60,887.000 162,339.000	\$52,362.82	\$139,611.54
0035	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		,169,280.000 1.320	686,895.000 411,606.000 1,098,501.000	\$543,319.92	\$1,450,021.32
		A					
Category Amount:						\$616,060.24	\$2,233,102.31
Project Total Amount:						\$616,060.24	\$17,452,571.84