

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0026

Pay Period: 06/10/2016

to 06/30/2016

Contract Location: I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF O
Time Allowed: 859 Days
Elapsed Calender Days: 774 Days
Percent Time: 90.10

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: 07/05/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/23/2016

Current Contract Amount \$19,946,785.48
Original Contract Amount \$12,965,509.93
Funds Available \$957,185.67
Percent Complete 95.20%

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	\$957,185.67	95.20%	\$597,450.43

Chief Engineer

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to 06/30/2016

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

Federal State Project Number: M004620

	Total to Date	Prev to Date	This Estimate
Participating	\$17,090,639.95	\$16,552,934.56	\$537,705.39
Non-Participating	\$1,898,959.86	\$1,839,214.82	\$59,745.04
Total Earnings	\$18,989,599.81	\$18,392,149.38	\$597,450.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,989,599.81	\$18,392,149.38	\$597,450.43
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:	\$18,989,599.81	\$18,392,149.38	

Total Payable: \$597,450.43

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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	10,128.030 269.500 10,397.530	\$17,517.50	\$675,839.45
0070	654-1003	RAISED PVMT MARKERS TP 3	EA	11,220.000 4.150	.000 6,256.000 6,256.000	\$25,962.40	\$25,962.40
0075	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		5,000.000 7.400	1,511.000 4,351.000 5,862.000	\$32,197.40	\$43,378.80
0080	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		34.000 18345.000	16.839 13.011 29.850	\$238,686.80	\$547,598.25
0085	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		104.000 9930.000	64.933 21.451 86.384	\$213,008.43	\$857,793.12
0090	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		34.000 18345.000	26.780 3.820 30.600	\$70,077.90	\$561,357.00
Category Amount:						\$597,450.43	\$2,711,929.02
Project Total Amount:						\$597,450.43	\$18,989,599.81