

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0027

Pay Period: 07/01/2016

to 09/20/2016

Contract Location: I-285/SR 407 SOUTH OF WASHINGTON RD TO NORTH OF OF

Time Allowed: 859 Days

Elapsed Calender Days: 779 Days

Percent Time: 90.69

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:** 07/05/2016

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 **Counties:**

Original Contract Amount \$12,965,509.93 Cobb Fulton

Funds Available \$852,255.46

Percent Complete 95.73%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004620 | \$19,946,785.48 | \$12,965,509.93 | \$852,255.46 | 95.73% | \$104,930.21 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14725-14-000-1

Estimate Number: 0027

Pay Period: 07/01/2016

to 09/20/2016

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

Federal State Project Number: M004620

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$17,185,077.13 | \$17,090,639.95 | \$94,437.18 |
| Non-Participating | \$1,909,452.89 | \$1,898,959.86 | \$10,493.03 |
| Total Earnings | \$19,094,530.02 | \$18,989,599.81 | \$104,930.21 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$19,094,530.02 | \$18,989,599.81 | \$104,930.21 |
| 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: | \$19,094,530.02 | \$18,989,599.81 | |

Total Payable: \$104,930.21

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to 09/20/2016

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 | 10,397.530 1.000 10,398.530 | \$65.00 | \$675,904.45 |
| 0015 | 407-0020 | ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF | | 182,688.000 0.860 | 175,539.000 -2,892.000 172,647.000 | \$-2,487.12 | \$148,476.42 |
| 0020 | 431-1000 | GRIND CONC PVMT | SY | 948,075.000 2.350 | 807,937.779 14,084.669 822,022.448 | \$33,098.97 | \$1,931,752.75 |
| 0035 | 461-1000 | RESEALING ROADWAY JOINTS AND CRACKS, TF LF | | 1,169,280.000 1.320 | 1,098,501.000 41,078.000 1,139,579.000 | \$54,222.96 | \$1,504,244.28 |
| | | A | | | | | |
| 9070 | 657-8095 | PREFORMED PLASTIC SKIP PAVEMENT MARKIN GLF ACK-WHITE), TP PB | | .000 4.680 | .000 4,280.000 4,280.000 | \$20,030.40 | \$20,030.40 |
| | | SA #4 | | | | | |
| | | SA #4 | | | | | |

| | | |
|------------------------------|--------------|-----------------|
| Category Amount: | \$104,930.21 | \$4,280,408.30 |
| Project Total Amount: | \$104,930.21 | \$19,094,530.02 |