Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0010 **Pay Period:** 10/01/2015 **to** 10/31/2015

Contract Location:
I-285/SR 407 AT SR 155 (FLAT SHOALS RD)

Time Allowed: 1033 **Days**
Elapsed Calender Days: 333 **Days**
Percent Time: 32.24

District: 7 **Area:** 01

Contractor:
PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

CONYERS GA 30012-0155
Phone: (770)922-8660

Date Let: 10/17/2014
Date Awarded: 10/31/2014
Date Contract Executed: 12/03/2014
Date Notice to Proceed: 12/03/2014
Date Work Began: 01/19/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $35,148,569.11
Original Contract Amount $34,769,800.18
Funds Available $31,644,149.66
Percent Complete 9.97%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	$35,148,569.11	$34,769,800.18	$31,644,149.66	9.97%	$268,029.09

Chief Engineer

Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0010 **Pay Period:** 10/01/2015 **to** 10/31/2015

Project Number: 713290- I-285/SR 407 - INTERCHANGE & BRIDGE CONSTR

Federal State Project Number: IMNH0-0285-01(354)

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$3,504,419.45	$3,236,390.36	$268,029.09
Total Earnings	**$3,504,419.45**	**$3,236,390.36**	**$268,029.09**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,504,419.45**	**$3,236,390.36**	**$268,029.09**
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:	**$3,504,419.45**	**$3,236,390.36**	

Total Payable: **$268,029.09**

Contract ID: B34834-14-000-1 **Estimate Number:** 0010 **Pay Period:** 10/01/2015 to 10/31/2015

Project Number 713290-

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:		0030 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.334		
				564380.000	.008		
					.342	$4,515.04	$193,017.96
		IMNH0-0285-01(354)					
					Category Amount:	$4,515.04	$193,017.96
Category Number:		0090 DRAINAGE					
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,684.000	2,339.000		
				42.850	546.600		
					2,885.600	$23,421.81	$123,647.96
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,945.000	945.000		
				55.250	618.700		
					1,563.700	$34,183.18	$86,394.43
0130	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000	.000		
				635.000	1.000		
					1.000	$635.00	$635.00
0155	668-1100	CATCH BASIN, GP 1	EA	28.000	.500		
				2073.000	1.000		
					1.500	$2,073.00	$3,109.50
0165	668-2100	DROP INLET, GP 1	EA	75.000	2.500		
				2183.000	4.000		
					6.500	$8,732.00	$14,189.50
					Category Amount:	$69,044.99	$227,976.39
Category Number:		0040 EROSION CONTROL					
0460	163-0232	TEMPORARY GRASSING	AC	27.000	20.319		
				525.000	.250		
					20.569	$131.25	$10,798.73
0465	163-0240	MULCH	TN	770.000	79.324		
				100.000	11.766		
					91.090	$1,176.60	$9,109.00

Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0010 **Pay Period:** 10/01/2015 to 10/31/2015

Project Number 713290-

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:	0040	EROSION CONTROL					
0490	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	119.000	12.750		
				150.000	6.000		
					18.750	$900.00	$2,812.50
0495	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	14,500.000	2,890.000		
				0.500	100.000		
					2,990.000	$50.00	$1,495.00
0505	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000	.000		
				550.000	1.000		
					1.000	$550.00	$550.00
0525	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,776.000	.000		
				0.950	215.333		
					215.333	$204.57	$204.57
0555	700-8000	FERTILIZER MIXED GRADE	TN	101.000	4.300		
				610.000	.100		
					4.400	$61.00	$2,684.00
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	8.000		
				575.000	1.000		
					9.000	$575.00	$5,175.00
0750	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	530.000	604.000		
				2.500	226.000		
					830.000	$565.00	$2,075.00
0765	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	53.000	98.250		
		/SAND BAGS		260.000	5.250		
					103.500	$1,365.00	$26,910.00
				Category Amount:		$5,578.42	$61,813.80

Estimate Summary By Project

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Project Number 713290-

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: 0030 ROADWAY							
0790	318-3000	AGGR SURF CRS	TN	2,000.000	207.940		
				21.250	30.530		
					238.470	$648.76	$5,067.49
0800	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,850.000	12,604.500		
				20.850	150.000		
					12,754.500	$3,127.50	$265,931.33
					Category Amount:	$3,776.26	$270,998.82
Category Number: 0090 DRAINAGE							
0890	670-1080	WATER MAIN, 8 IN	LF	2,949.000	.000		
				125.000	834.500		
					834.500	$104,312.50	$104,312.50
		, DIP W/ RESTRAINED JOINTS					
0895	670-2080	GATE VALVE, 8 IN	EA	9.000	.000		
				1100.000	5.000		
					5.000	$5,500.00	$5,500.00
					Category Amount:	$109,812.50	$109,812.50
Category Number: 0030 ROADWAY							
0925	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	18.000	.000		
				325.000	4.519		
					4.519	$1,468.68	$1,468.68
					Category Amount:	$1,468.68	$1,468.68
Category Number: 0050 WALLS							
1350	627-1180	ADDITIONAL MSE BACKFILL	CY	1,162.000	.000		
				35.000	.000		
					.000	$.00	$0.00
1440	624-0410	SOUND BARRIER	SF	185,328.000	.000		
				24.000	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00

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Project Number 713290-

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Category Number:	0030	ROADWAY					
1730	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	71.500		
				65.000	289.750		
					361.250	$18,833.75	$23,481.25
					Category Amount:	$18,833.75	$23,481.25
Category Number:	0060	BRIDGES					
1750	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	375.000	.000		
				133.940	215.625		
					215.625	$28,880.81	$28,880.81
					Category Amount:	$28,880.81	$28,880.81
Category Number:	0090	DRAINAGE					
1885	670-1080	WATER MAIN, 8 IN	LF	200.000	.000		
				135.000	20.000		
					20.000	$2,700.00	$2,700.00
		, DIP W/ RESTRAINED JOINTS & POLYETHYLEN E ENCASEMENT					
					Category Amount:	$2,700.00	$2,700.00
Category Number:	0050	WALLS					
1985	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,765.000	.000		
				49.700	471.200		
					471.200	$23,418.64	$23,418.64
		1J					
					Category Amount:	$23,418.64	$23,418.64
					Project Total Amount:	$268,029.09	$3,504,419.45