

Rpt-ID: RCPESPRJ

Georgia

Date: 09/12/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0020

Pay Period: 08/11/2016  
to 09/09/2016

Contract Location:

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

Time Allowed: 1071 Days

Elapsed Calender Days: 647 Days

Percent Time: 60.41

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 10/17/2014

Date Awarded: 10/31/2014

Date Contract Executed: 12/03/2014

Date Notice to Proceed: 12/03/2014

CONYERS GA 30012-0155

Date Work Began: 01/19/2015

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/07/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$38,168,194.07

Original Contract Amount \$34,769,800.18

Funds Available \$21,231,750.89

Percent Complete 39.49%

Counties:

DeKalb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 713290-        | \$38,168,194.07        | \$34,769,800.18         | \$21,231,750.89         | 44.37%           | \$1,085,647.22  |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0020

Pay Period: 08/11/2016  
to 09/09/2016

Project Number: 713290- I-285/SR 407 - INTERCHANGE &amp; 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        | \$15,074,138.00        | \$13,988,490.78        | \$1,085,647.22        |
| Total Earnings           | <b>\$15,074,138.00</b> | <b>\$13,988,490.78</b> | <b>\$1,085,647.22</b> |
| Stockpiled Materials     | \$1,862,305.18         | \$1,862,305.18         | \$0.00                |
| Gross Earnings           | <b>\$16,936,443.18</b> | <b>\$15,850,795.96</b> | <b>\$1,085,647.22</b> |
| 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:                   | <b>\$16,936,443.18</b> | <b>\$15,850,795.96</b> |                       |
|                          |                        | <b>Total Payable:</b>  | <b>\$1,085,647.22</b> |

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## Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0020

Pay Period: 08/11/2016  
to 09/09/2016

Project Number 713290-

| LIN                                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0030 ROADWAY</b>                 |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .561                                       |                          |                      |
|                                                      |           |                                                                                                      |       | 564380.000             | .020                                       |                          |                      |
|                                                      |           |                                                                                                      |       |                        | .581                                       | \$11,287.60              | \$327,904.78         |
|                                                      |           | IMNH0-0285-01(354)                                                                                   |       |                        |                                            |                          |                      |
| 0025                                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 46,515.000             | 10,090.853                                 |                          |                      |
|                                                      |           |                                                                                                      |       | 21.250                 | 4,386.947                                  |                          |                      |
|                                                      |           |                                                                                                      |       |                        | 14,477.800                                 | \$93,222.62              | \$307,653.25         |
| <b>Category Amount:</b>                              |           |                                                                                                      |       |                        |                                            | \$104,510.22             | \$635,558.03         |
| <b>Category Number: 0010 DRILLED CAISSON - ALT 1</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0036                                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                                                           |       | .000                   | 402.660                                    |                          |                      |
|                                                      |           |                                                                                                      |       | 94.400                 | 22.340                                     |                          |                      |
|                                                      |           |                                                                                                      |       |                        | 425.000                                    | \$2,108.90               | \$40,120.00          |
|                                                      |           | Temporary Asphalt                                                                                    |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                              |           |                                                                                                      |       |                        |                                            | \$2,108.90               | \$40,120.00          |
| <b>Category Number: 0090 DRAINAGE</b>                |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0110                                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 8,684.000              | 3,743.500                                  |                          |                      |
|                                                      |           |                                                                                                      |       | 42.850                 | 428.600                                    |                          |                      |
|                                                      |           |                                                                                                      |       |                        | 4,172.100                                  | \$18,365.51              | \$178,774.49         |
| 0115                                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10                                                                      | LF    | 3,945.000              | 2,362.600                                  |                          |                      |
|                                                      |           |                                                                                                      |       | 55.250                 | 313.600                                    |                          |                      |
|                                                      |           |                                                                                                      |       |                        | 2,676.200                                  | \$17,326.40              | \$147,860.05         |
| 0130                                                 | 550-4224  | FLARED END SECTION 24 IN, STORM DRAIN                                                                | EA    | 4.000                  | 1.000                                      |                          |                      |
|                                                      |           |                                                                                                      |       | 635.000                | 1.000                                      |                          |                      |
|                                                      |           |                                                                                                      |       |                        | 2.000                                      | \$635.00                 | \$1,270.00           |
| 0155                                                 | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 28.000                 | 2.500                                      |                          |                      |
|                                                      |           |                                                                                                      |       | 2073.000               | 3.000                                      |                          |                      |
|                                                      |           |                                                                                                      |       |                        | 5.500                                      | \$6,219.00               | \$11,401.50          |
| 0165                                                 | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 75.000                 | 38.300                                     |                          |                      |
|                                                      |           |                                                                                                      |       | 2183.000               | -4.050                                     |                          |                      |
|                                                      |           |                                                                                                      |       |                        | 34.250                                     | \$-8,841.15              | \$74,767.75          |

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## Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0020

Pay Period: 08/11/2016  
to 09/09/2016

Project Number 713290-

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0090 DRAINAGE</b>        |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0170                                         | 668-2110  | DROP INLET, GP 1, ADDL DEPTH                                                                         | LF    | 78.000<br>185.000      | 13.700<br>6.000<br>19.700                  | \$1,110.00               | \$3,644.50           |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$34,814.76              | \$417,718.29         |
| <b>Category Number: 0040 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0460                                         | 163-0232  | TEMPORARY GRASSING                                                                                   | AC    | 27.000<br>525.000      | 24.472<br>.251<br>24.723                   | \$131.78                 | \$12,979.58          |
| 0465                                         | 163-0240  | MULCH                                                                                                | TN    | 770.000<br>100.000     | 211.119<br>10.925<br>222.044               | \$1,092.50               | \$22,204.40          |
| 0490                                         | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 119.000<br>150.000     | 58.500<br>3.000<br>61.500                  | \$450.00                 | \$9,225.00           |
| 0495                                         | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 14,500.000<br>0.500    | 14,974.000<br>1,164.000<br>16,138.000      | \$582.00                 | \$8,069.00           |
| 0505                                         | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT                                                                     | EA    | 4.000<br>550.000       | 8.000<br>3.000<br>11.000                   | \$1,650.00               | \$6,050.00           |
| 0510                                         | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP                                                                   | EA    | 119.000<br>40.000      | 81.000<br>20.000<br>101.000                | \$800.00                 | \$4,040.00           |
| 0515                                         | 167-1000  | WATER QUALITY MONITORING AND SAMPLING EA                                                             |       | 2.000<br>225.000       | 1.000<br>4.000<br>5.000                    | \$900.00                 | \$1,125.00           |

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## Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0020

Pay Period: 08/11/2016

to 09/09/2016

Project Number 713290-

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0040 EROSION CONTROL |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0520                                         | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 29,000.000<br>2.250    | 19,752.000<br>262.500<br>20,014.500        | \$590.63                 | \$45,032.63          |
| 0545                                         | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 53.000<br>440.000      | 5.000<br>.250<br>5.250                     | \$110.00                 | \$2,310.00           |
| 0550                                         | 700-7000  | AGRICULTURAL LIME                                                                                    | TN    | 159.000<br>78.000      | 3.325<br>.080<br>3.405                     | \$6.24                   | \$265.59             |
| 0555                                         | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 101.000<br>610.000     | 9.250<br>.125<br>9.375                     | \$76.25                  | \$5,718.75           |
| 0730                                         | 163-0542  | CONSTRUCT AND REMOVE STONE FILTER RINCEA                                                             |       | 2.000<br>595.000       | .000<br>.750<br>.750                       | \$446.25                 | \$446.25             |
| 0745                                         | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 32.000<br>575.000      | 18.000<br>1.000<br>19.000                  | \$575.00                 | \$10,925.00          |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$7,410.65               | \$128,391.20         |
| <b>Category Number:</b> 0030 ROADWAY         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0790                                         | 318-3000  | AGGR SURF CRS                                                                                        | TN    | 2,000.000<br>21.250    | 340.650<br>89.290<br>429.940               | \$1,897.41               | \$9,136.23           |
| 0805                                         | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000<br>4816263.000   | .550<br>.020<br>.570                       | \$96,325.26              | \$2,745,269.91       |
|                                              |           | IMNH0-0285-01(354)                                                                                   |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$98,222.67              | \$2,754,406.14       |

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## Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0020

Pay Period: 08/11/2016  
to 09/09/2016

Project Number 713290-

| LIN                                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0090 DRAINAGE</b>                |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0890                                                 | 670-1080  | WATER MAIN, 8 IN                                                                                     | LF    | 2,949.000              | 2,092.372                                  |                          |                      |
|                                                      |           |                                                                                                      |       | 125.000                | -100.000                                   |                          |                      |
|                                                      |           |                                                                                                      |       |                        | 1,992.372                                  | \$-12,500.00             | \$249,046.50         |
|                                                      |           | , DIP W/ RESTRAINED JOINTS                                                                           |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                              |           |                                                                                                      |       |                        |                                            | \$-12,500.00             | \$249,046.50         |
| <b>Category Number: 0010 DRILLED CAISSON - ALT 1</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1005                                                 | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | 328.000                | 54.829                                     |                          |                      |
|                                                      |           |                                                                                                      |       | 1073.940               | 100.871                                    |                          |                      |
|                                                      |           |                                                                                                      |       |                        | 155.700                                    | \$108,329.40             | \$167,212.46         |
| 1010                                                 | 511-1000  | BAR REINF STEEL                                                                                      | LB    | 54,700.000             | 14,000.000                                 |                          |                      |
|                                                      |           |                                                                                                      |       | 0.740                  | 17,327.000                                 |                          |                      |
|                                                      |           |                                                                                                      |       |                        | 31,327.000                                 | \$12,821.98              | \$23,181.98          |
| <b>Category Amount:</b>                              |           |                                                                                                      |       |                        |                                            | \$121,151.38             | \$190,394.44         |
| <b>Category Number: 0060 BRIDGES</b>                 |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1075                                                 | 514-1000  | EPOXY COATED SUPERSTR REINF STEEL, BR NLS                                                            |       | 1.000                  | .000                                       |                          |                      |
|                                                      |           |                                                                                                      |       | 3987.470               | .400                                       |                          |                      |
|                                                      |           |                                                                                                      |       |                        | .400                                       | \$1,594.99               | \$1,594.99           |
|                                                      |           | 2                                                                                                    |       |                        |                                            |                          |                      |
| 1085                                                 | 540-1202  | REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS                                                           |       | 1.000                  | .000                                       |                          |                      |
|                                                      |           |                                                                                                      |       | 71157.560              | .500                                       |                          |                      |
|                                                      |           |                                                                                                      |       |                        | .500                                       | \$35,578.78              | \$35,578.78          |
|                                                      |           | 2                                                                                                    |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                              |           |                                                                                                      |       |                        |                                            | \$37,173.77              | \$37,173.77          |
| <b>Category Number: 0030 ROADWAY</b>                 |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1100                                                 | 681-3600  | LIGHTING STD, SPCL DESIGN                                                                            | EA    | 92.000                 | .000                                       |                          |                      |
|                                                      |           |                                                                                                      |       | 3395.000               | 14.000                                     |                          |                      |
|                                                      |           |                                                                                                      |       |                        | 14.000                                     | \$47,530.00              | \$47,530.00          |
| 1165                                                 | 682-6222  | CONDUIT, NONMETL, TP 2, 2 IN                                                                         | LF    | 14,480.000             | 24,475.000                                 |                          |                      |
|                                                      |           |                                                                                                      |       | 5.620                  | -11,350.000                                |                          |                      |
|                                                      |           |                                                                                                      |       |                        | 13,125.000                                 | \$-63,787.00             | \$73,762.50          |
| <b>Category Amount:</b>                              |           |                                                                                                      |       |                        |                                            | \$-16,257.00             | \$121,292.50         |

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Contract ID: B34834-14-000-1

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to 09/09/2016

Project Number 713290-

| LIN                                | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0050 WALLS |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1185                               | 621-4020  | CONCRETE SIDE BARRIER, TYPE 2                                                                        | LF    | 3,462.000<br>203.500   | 1,014.845<br>21.995<br>1,036.840           | \$4,475.98               | \$210,996.94         |
| 1190                               | 621-4060  | CONCRETE SIDE BARRIER, TYPE 6                                                                        | LF    | 1,950.000<br>218.850   | 810.570<br>414.925<br>1,225.495            | \$90,806.34              | \$268,199.58         |
| 1195                               | 621-4061  | CONCRETE SIDE BARRIER, TYPE 6A                                                                       | LF    | 589.000<br>313.300     | 414.080<br>208.270<br>622.350              | \$65,250.99              | \$194,982.26         |
| 1230                               | 621-4021  | CONCRETE SIDE BARRIER, TYPE 2A                                                                       | LF    | 165.000<br>324.000     | 386.480<br>-114.480<br>272.000             | \$-37,091.52             | \$88,128.00          |
| 1235                               | 621-4022  | CONCRETE SIDE BARRIER, TYPE 2B                                                                       | LF    | 93.000<br>478.750      | 132.000<br>-40.720<br>91.280               | \$-19,494.70             | \$43,700.30          |
| 1240                               | 621-3022  | CONCRETE BARRIER, TYPE 22                                                                            | LF    | 335.000<br>237.650     | 13.780<br>68.700<br>82.480                 | \$16,326.56              | \$19,601.37          |
| 1245                               | 621-3120  | CONCRETE BARRIER, TYPE 22A                                                                           | LF    | 180.000<br>361.500     | 206.000<br>-28.880<br>177.120              | \$-10,440.12             | \$64,028.88          |
| 1280                               | 621-4062  | CONCRETE SIDE BARRIER, TYPE 6B                                                                       | LF    | 181.000<br>506.400     | 144.340<br>29.560<br>173.900               | \$14,969.18              | \$88,062.96          |
| 1285                               | 621-4063  | CONCRETE SIDE BARRIER, TYPE 6C                                                                       | LF    | 76.000<br>721.200      | 79.610<br>-110<br>79.500                   | \$-79.33                 | \$57,335.40          |

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to 09/09/2016

Project Number 713290-

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0050 WALLS</b>           |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1320                                         | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO -<br><br>4B                                                    | SF    | 7,983.000<br>49.700    | 3,785.750<br>2,683.000<br>6,468.750        | \$133,345.10             | \$321,496.88         |
| 1335                                         | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO -<br><br>6                                                     | SF    | 1,611.000<br>49.700    | 2,151.110<br>-540.110<br>1,611.000         | \$-26,843.47             | \$80,066.70          |
| 1340                                         | 627-1020  | MSE WALL FACE, 20 - 30 FT HT, WALL NO -<br><br>6                                                     | SF    | 3,671.000<br>49.700    | .000<br>540.110<br>540.110                 | \$26,843.47              | \$26,843.47          |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$258,068.48             | \$1,463,442.74       |
| <b>Category Number: 0030 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1380                                         | 682-9028  | ELECTRICAL COMMUNICATION BOX, TP 5                                                                   | EA    | 7.000<br>7368.000      | 11.000<br>-7.000<br>4.000                  | \$-51,576.00             | \$29,472.00          |
| 1390                                         | 682-9029  | ELECTRICAL COMMUNICATION BOX REHABILITATION                                                          | EA    | 12.000<br>1873.500     | 14.000<br>-12.000<br>2.000                 | \$-22,482.00             | \$3,747.00           |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$-74,058.00             | \$33,219.00          |
| <b>Category Number: 0040 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1795                                         | 163-0529  | CONSTRUCT AND REMOVE TEMPORARY SEDIMENTATION CHECK DAM                                               |       | 1,000.000<br>3.500     | 185.250<br>13.500<br>198.750               | \$47.25                  | \$695.63             |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$47.25                  | \$695.63             |
| <b>Category Number: 0050 WALLS</b>           |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1865                                         | 617-0510  | PERMANENTLY ANCHORED WALL, NO -<br><br>1F                                                            | LS    | 1.000<br>1128105.000   | .820<br>.130<br>.950                       | \$146,653.65             | \$1,071,699.75       |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$146,653.65             | \$1,071,699.75       |



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Georgia

Date: 09/12/2016

User: vepps

Department of Transportation

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## Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0020

Pay Period: 08/11/2016  
to 09/09/2016

Project Number 713290-

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0090 DRAINAGE</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1900                                  | 670-1900  | INLINE PLUG -                                                                                        | EA    | 8.000                  | 3.000                                      |                          |                      |
|                                       |           |                                                                                                      |       | 1000.000               | 1.000                                      |                          |                      |
|                                       |           | 8 IN                                                                                                 |       |                        | 4.000                                      | \$1,000.00               | \$4,000.00           |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$1,000.00               | \$4,000.00           |
| <b>Category Number: 0030 ROADWAY</b>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1940                                  | 670-1600  | CUT & PLUG EXISTING WATER MAIN                                                                       | EA    | 5.000                  | 2.000                                      |                          |                      |
|                                       |           |                                                                                                      |       | 2400.000               | 1.000                                      |                          |                      |
|                                       |           |                                                                                                      |       |                        | 3.000                                      | \$2,400.00               | \$7,200.00           |
| 1945                                  | 682-9000  | MAIN SERVICE PICK UP POINT                                                                           | LS    | 1.000                  | .000                                       |                          |                      |
|                                       |           |                                                                                                      |       | 10610.000              | 1.000                                      |                          |                      |
|                                       |           | - A                                                                                                  |       |                        | 1.000                                      | \$10,610.00              | \$10,610.00          |
| 1960                                  | 682-9000  | MAIN SERVICE PICK UP POINT                                                                           | LS    | 1.000                  | .000                                       |                          |                      |
|                                       |           |                                                                                                      |       | 9506.000               | 1.000                                      |                          |                      |
|                                       |           | - D                                                                                                  |       |                        | 1.000                                      | \$9,506.00               | \$9,506.00           |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$22,516.00              | \$27,316.00          |
| <b>Category Number: 0050 WALLS</b>    |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1985                                  | 627-1000  | MSE WALL FACE, 0 - 10 FT HT, WALL NO -                                                               | SF    | 1,765.000              | 1,838.600                                  |                          |                      |
|                                       |           |                                                                                                      |       | 49.700                 | -73.600                                    |                          |                      |
|                                       |           | 1J                                                                                                   |       |                        | 1,765.000                                  | \$-3,657.92              | \$87,720.50          |
| 1990                                  | 621-4082  | CONCRETE SIDE BARRIER, TYPE 7T                                                                       | LF    | 80.000                 | 30.000                                     |                          |                      |
|                                       |           |                                                                                                      |       | 225.000                | 2.000                                      |                          |                      |
|                                       |           |                                                                                                      |       |                        | 32.000                                     | \$450.00                 | \$7,200.00           |
| 1995                                  | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO -                                                              | SF    | 5,773.000              | 5,398.900                                  |                          |                      |
|                                       |           |                                                                                                      |       | 49.700                 | 73.600                                     |                          |                      |
|                                       |           | 1J                                                                                                   |       |                        | 5,472.500                                  | \$3,657.92               | \$271,983.25         |
| 2001                                  | 627-1160  | TRAFFIC BARRIER H, WALL NO -                                                                         | LF    | .000                   | .000                                       |                          |                      |
|                                       |           |                                                                                                      |       | 323.070                | 520.800                                    |                          |                      |
|                                       |           | WALL NO 1B                                                                                           |       |                        | 520.800                                    | \$168,254.86             | \$168,254.86         |
|                                       |           | SA #2                                                                                                |       |                        |                                            |                          |                      |

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|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0050 WALLS</b>   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 2003                                 | 627-1160  | TRAFFIC BARRIER H, WALL NO -                                                                         | LF    | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 323.070                | 563.920                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 563.920                                    | \$182,185.63             | \$182,185.63         |
|                                      |           | WALL NO 1J                                                                                           |       |                        |                                            |                          |                      |
|                                      |           | SA #2                                                                                                |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$350,890.49             | \$717,344.24         |
| <b>Category Number: 0030 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 2010                                 | 670-5010  | WATER SERVICE LINE, 1 IN                                                                             | LF    | .000                   | 279.000                                    |                          |                      |
|                                      |           |                                                                                                      |       | 59.000                 | 66.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 345.000                                    | \$3,894.00               | \$20,355.00          |
|                                      |           | SA #4                                                                                                |       |                        |                                            |                          |                      |
|                                      |           | SA #4                                                                                                |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$3,894.00               | \$20,355.00          |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$1,085,647.22           | \$15,074,138.00      |