Georgia

Department of Transportation

Estimate Summary By Project

Date: 10/11/2016

Contract ID: B34834-14-000-1 **Estimate Number:** 0021 **Pay Period:** 09/10/2016 **to** 10/06/2016

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

Time Allowed: 1308 **Days**
Elapsed Calender Days: 674 **Days**
Percent Time: 51.53

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: 07/02/2018

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

Current Contract Amount	$38,804,151.62
Original Contract Amount	$34,769,800.18
Funds Available	$20,859,438.21
Percent Complete	41.85%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	$38,804,151.62	$34,769,800.18	$20,859,438.21	46.24%	$1,008,270.23

Chief Engineer

Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0021 **Pay Period:** 09/10/2016 **to** 10/06/2016

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	$16,240,002.19	$15,074,138.00	$1,165,864.19
Total Earnings	**$16,240,002.19**	**$15,074,138.00**	**$1,165,864.19**
Stockpiled Materials	$1,704,711.22	$1,862,305.18	($157,593.96)
Gross Earnings	**$17,944,713.41**	**$16,936,443.18**	**$1,008,270.23**
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:	**$17,944,713.41**	**$16,936,443.18**	

Total Payable: **$1,008,270.23**

Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0021 **Pay Period:** 09/10/2016 **to** 10/06/2016

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	.581		
				564380.000	.020		
					.601	$11,287.60	$339,192.38
		IMNH0-0285-01(354)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,515.000	14,477.800		
				21.250	6,867.604		
					21,345.404	$145,936.59	$453,589.84
				Category Amount:		$157,224.19	$792,782.22
Category Number:	0090	DRAINAGE					
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,945.000	2,676.200		
				55.250	6.000		
					2,682.200	$331.50	$148,191.55
0155	668-1100	CATCH BASIN, GP 1	EA	28.000	5.500		
				2073.000	1.000		
					6.500	$2,073.00	$13,474.50
0170	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	78.000	19.700		
				185.000	8.000		
					27.700	$1,480.00	$5,124.50
0175	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000	2.500		
				1521.000	1.000		
					3.500	$1,521.00	$5,323.50
				Category Amount:		$5,405.50	$172,114.05
Category Number:	0040	EROSION CONTROL					
0465	163-0240	MULCH	TN	770.000	222.044		
				100.000	27.381		
					249.425	$2,738.10	$24,942.50
0490	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	119.000	61.500		
				150.000	.750		
					62.250	$112.50	$9,337.50

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Project Number 713290-

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Category Number:	0040	EROSION CONTROL					
0495	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	14,500.000	16,138.000		
				0.500	499.000		
					16,637.000	$249.50	$8,318.50
0510	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000	101.000		
				40.000	13.000		
					114.000	$520.00	$4,560.00
0515	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	5.000		
				225.000	1.000		
					6.000	$225.00	$1,350.00
					Category Amount:	$3,845.10	$48,508.50
Category Number:	0030	ROADWAY					
0530	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	252.000	3,932.334		
				52.000	2,220.833		
					6,153.167	$115,483.32	$319,964.68
0540	603-7000	PLASTIC FILTER FABRIC	SY	252.000	4,403.832		
				4.000	2,220.833		
					6,624.665	$8,883.33	$26,498.66
					Category Amount:	$124,366.65	$346,463.34
Category Number:	0040	EROSION CONTROL					
0545	700-6910	PERMANENT GRASSING	AC	53.000	5.250		
				440.000	.500		
					5.750	$220.00	$2,530.00
0550	700-7000	AGRICULTURAL LIME	TN	159.000	3.405		
				78.000	1.600		
					5.005	$124.80	$390.39
0555	700-8000	FERTILIZER MIXED GRADE	TN	101.000	9.375		
				610.000	.825		
					10.200	$503.25	$6,222.00

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Project Number 713290-

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Category Number:	0040	EROSION CONTROL					
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	19.000		
				575.000	1.000		
					20.000	$575.00	$11,500.00
					Category Amount:	$1,423.05	$20,642.39
Category Number:	0030	ROADWAY					
0800	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,850.000	10,999.125		
				20.850	6,051.375		
					17,050.500	$126,171.17	$355,502.93
0805	210-0100	GRADING COMPLETE -	LS	1.000	.570		
				4816263.000	.020		
					.590	$96,325.26	$2,841,595.17
		IMNH0-0285-01(354)					
0905	670-4000	FIRE HYDRANT	EA	7.000	8.000		
				3000.000	2.000		
					10.000	$6,000.00	$30,000.00
0915	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	3.000	.000		
				500.000	3.000		
					3.000	$1,500.00	$1,500.00
					Category Amount:	$229,996.43	$3,228,598.10
Category Number:	0060	BRIDGES					
0960	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	5,900.000	.000		
				281.770	1,398.250		
					1,398.250	$393,984.90	$393,984.90
		1					
					Category Amount:	$393,984.90	$393,984.90
Category Number:	0010	DRILLED CAISSON - ALT 1					
1010	511-1000	BAR REINF STEEL	LB	54,700.000	31,327.000		
				0.740	2,000.000		
					33,327.000	$1,480.00	$24,661.98
					Category Amount:	$1,480.00	$24,661.98

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Category Number:	0030 ROADWAY						
1100	681-3600	LIGHTING STD, SPCL DESIGN	EA	92.000	14.000		
				3395.000	8.000		
					22.000	$27,160.00	$74,690.00
1165	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	14,480.000	13,125.000		
				5.620	1,038.000		
					14,163.000	$5,833.56	$79,596.06
					Category Amount:	$32,993.56	$154,286.06
Category Number:	0050 WALLS						
1190	621-4060	CONCRETE SIDE BARRIER, TYPE 6	LF	1,950.000	1,225.495		
				218.850	29.720		
					1,255.215	$6,504.22	$274,703.80
1195	621-4061	CONCRETE SIDE BARRIER, TYPE 6A	LF	589.000	622.350		
				313.300	12.300		
					634.650	$3,853.59	$198,835.85
1240	621-3022	CONCRETE BARRIER, TYPE 22	LF	335.000	82.480		
				237.650	40.680		
					123.160	$9,667.60	$29,268.97
1250	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	347.000	.000		
				386.850	42.800		
					42.800	$16,557.18	$16,557.18
1320	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	7,983.000	6,468.750		
				49.700	1,356.550		
					7,825.300	$67,420.54	$388,917.41
		4B					
1325	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,779.000	.000		
				49.700	1,356.550		
					1,356.550	$67,420.54	$67,420.54
		4B					
					Category Amount:	$171,423.67	$975,703.75

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Category Number:	0030	ROADWAY					
1390	682-9029	ELECTRICAL COMMUNICATION BOX REHABILIT/	EA	12.000	2.000		
				1873.500	4.000		
					6.000	$7,494.00	$11,241.00
1730	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	2,000.000	944.420		
				65.000	133.000		
					1,077.420	$8,645.00	$70,032.30
1805	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	4,200.000	2,450.000		
				2.000	300.000		
					2,750.000	$600.00	$5,500.00
1940	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	5.000	3.000		
				2400.000	1.000		
					4.000	$2,400.00	$9,600.00
2006	670-1060	WATER MAIN, 6 IN	LF	.000	567.500		
				140.420	77.000		
					644.500	$10,812.34	$90,500.69
		SA #4					
		SA #4					
					Category Amount:	$29,951.34	$186,873.99
Category Number:	0090	DRAINAGE					
9800	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	.000	.000		
				87.320	140.000		
					140.000	$12,224.80	$12,224.80
		SA #8					
		SA #8					
9810	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	.000	.000		
				1545.000	1.000		
					1.000	$1,545.00	$1,545.00
		SA #8					
		SA #8					
					Category Amount:	$13,769.80	$13,769.80
					Project Total Amount:	$1,165,864.19	$16,240,002.19