Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0032 **Pay Period:** 08/05/2017 to 09/07/2017

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

Time Allowed: 1544 **Days**
Elapsed Calender Days: 1010 **Days**
Percent Time: 65.41

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: 02/23/2019

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

Current Contract Amount $43,188,320.08
Original Contract Amount $34,769,800.18
Funds Available $14,640,289.76
Percent Complete 64.30%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	$43,188,320.08	$34,769,800.18	$14,640,289.76	66.10%	$975,754.44

Chief Engineer

Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0032 **Pay Period:** 08/05/2017 **to** 09/07/2017

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	$27,772,053.27	$26,523,247.31	$1,248,805.96
Total Earnings	**$27,772,053.27**	**$26,523,247.31**	**$1,248,805.96**
Stockpiled Materials	$775,977.05	$1,049,028.57	($273,051.52)
Gross Earnings	**$28,548,030.32**	**$27,572,275.88**	**$975,754.44**
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:	**$28,548,030.32**	**$27,572,275.88**	

Total Payable: **$975,754.44**

Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0032 **Pay Period:** 08/05/2017 to 09/07/2017

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	.721		
				564380.000	.010		
					.731	$5,643.80	$412,561.78
		IMNH0-0285-01(354)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,515.000	36,938.822		
				21.250	4,148.040		
					41,086.862	$88,145.85	$873,095.82
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	9,599.000	6,189.320		
		L & H LIME		70.550	358.430		
					6,547.750	$25,287.24	$461,943.76
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	6,496.000	4,144.600		
		TL & H LIME		69.560	249.650		
					4,394.250	$17,365.65	$305,664.03
0055	413-1000	BITUM TACK COAT	GL	3,172.000	9,930.000		
				3.000	46.000		
					9,976.000	$138.00	$29,928.00
0075	441-0104	CONC SIDEWALK, 4 IN	SY	2,094.000	459.161		
				26.180	92.778		
					551.939	$2,428.93	$14,449.76
0085	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,389.000	96.435		
				24.280	178.494		
					274.929	$4,333.83	$6,675.28
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,540.000	1,931.820		
				17.720	128.500		
					2,060.320	$2,277.02	$36,508.87

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							
0100	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	3,744.000	576.600		
				18.250	92.000		
					668.600	$1,679.00	$12,201.95
					Category Amount:	$147,299.32	$2,153,029.25
Category Number: 0090 DRAINAGE							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,684.000	6,413.450		
				42.850	474.000		
					6,887.450	$20,310.90	$295,127.23
0155	668-1100	CATCH BASIN, GP 1	EA	28.000	17.000		
				2073.000	1.250		
					18.250	$2,591.25	$37,832.25
0165	668-2100	DROP INLET, GP 1	EA	75.000	66.250		
				2183.000	1.500		
					67.750	$3,274.50	$147,898.25
					Category Amount:	$26,176.65	$480,857.73
Category Number: 0080 SIGNING & MARKING							
0280	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	62.000	.000		
				13.950	995.250		
					995.250	$13,883.74	$13,883.74
					Category Amount:	$13,883.74	$13,883.74
Category Number: 0030 ROADWAY							
0315	639-4004	STRAIN POLE, TP IV	EA	8.000	.000		
				6182.000	3.000		
					3.000	$18,546.00	$18,546.00
					Category Amount:	$18,546.00	$18,546.00

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:	0070 SIGNALS						
0325	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				78615.000	.200		
					.200	$15,723.00	$15,723.00
		1					
0330	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				79650.000	.200		
					.200	$15,930.00	$15,930.00
		2					
					Category Amount:	$31,653.00	$31,653.00
Category Number:	0050 WALLS						
0430	624-0400	SOUND BARRIER, TYPE-	SF	16,179.000	8,460.010		
				15.000	1,075.140		
					9,535.150	$16,127.10	$143,027.25
		B					
					Category Amount:	$16,127.10	$143,027.25
Category Number:	0040 EROSION CONTROL						
0465	163-0240	MULCH	TN	770.000	345.781		
				100.000	5.130		
					350.911	$513.00	$35,091.10
0495	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	14,500.000	24,053.000		
				0.500	50.000		
					24,103.000	$25.00	$12,051.50
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,000.000	20,590.500		
				2.250	222.750		
					20,813.250	$501.19	$46,829.81
0525	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,776.000	32,986.272		
				0.950	247.500		
					33,233.772	$235.13	$31,572.08
0545	700-6910	PERMANENT GRASSING	AC	53.000	12.374		
				440.000	.500		
					12.874	$220.00	$5,664.56

Estimate Summary By Project

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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	30.000		
				575.000	1.000		
					31.000	$575.00	$17,825.00
0760	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,000.000	3,854.000		
				2.000	63.000		
					3,917.000	$126.00	$7,834.00
					Category Amount:	$2,195.32	$156,868.05
Category Number:	0030	ROADWAY					
0785	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	482.000	199.559		
				174.700	1.000		
					200.559	$174.70	$35,037.66
0815	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	6.000	4.000		
				8500.000	3.000		
					7.000	$25,500.00	$59,500.00
					Category Amount:	$25,674.70	$94,537.66
Category Number:	0060	BRIDGES					
0960	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	5,900.000	3,032.410		
				281.770	.000		
					3,032.410	$.00	$854,442.17
		1					
0965	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.472		
				136969.970	.000		
					.472	$.00	$64,649.83
		1					
0995	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.500		
				425542.770	.100		
					.600	$42,554.28	$255,325.66
		37+23.58					
					Category Amount:	$42,554.28	$1,174,417.66

Contract ID: B34834-14-000-1 **Estimate Number:** 0032 **Pay Period:** 08/05/2017 **to** 09/07/2017

Project Number 713290-

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Category Number:	0030 ROADWAY						
1105	681-6320	LUMINAIRE, TP 3, 150 W, HP SODIUM	EA	12.000	3.000		
				861.000	2.000		
					5.000	$1,722.00	$4,305.00
1140	681-6610	LUMINAIRE, TP A, 50 WATT, HP SODIUM	EA	18.000	6.000		
				592.000	8.000		
					14.000	$4,736.00	$8,288.00
1165	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	14,480.000	14,463.000		
				5.620	330.000		
					14,793.000	$1,854.60	$83,136.66
					Category Amount:	$8,312.60	$95,729.66
Category Number:	0050 WALLS						
1185	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	3,462.000	2,200.940		
				203.500	50.000		
					2,250.940	$10,175.00	$458,066.29
1190	621-4060	CONCRETE SIDE BARRIER, TYPE 6	LF	1,950.000	1,410.345		
				218.850	28.700		
					1,439.045	$6,281.00	$314,935.00
1230	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	165.000	811.900		
				324.000	48.000		
					859.900	$15,552.00	$278,607.60
1295	617-1050	PERMANENT ANCHORED TIE DOWN WALL, WAI	LS	1.000	.950		
				1670540.000	.050		
					1.000	$83,527.00	$1,670,540.00
		4J					
					Category Amount:	$115,535.00	$2,722,148.89

Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0032 **Pay Period:** 08/05/2017 to 09/07/2017

Project Number 713290-

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Category Number:	0030	ROADWAY					
1390	682-9029	ELECTRICAL COMMUNICATION BOX REHABILIT/	EA	12.000	6.000		
				1873.500	3.000		
					9.000	$5,620.50	$16,861.50
					Category Amount:	$5,620.50	$16,861.50
Category Number:	0050	WALLS					
1440	624-0410	SOUND BARRIER	SF	185,328.000	130,000.004		
				24.000	9,710.310		
					139,710.314	$233,047.44	$3,353,047.54
					Category Amount:	$233,047.44	$3,353,047.54
Category Number:	0030	ROADWAY					
1505	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK	SY	34,940.000	14,074.835		
				67.200	1,337.755		
					15,412.590	$89,897.14	$1,035,726.05
1530	441-0108	CONC SIDEWALK, 8 IN	SY	500.000	12.106		
				59.080	12.444		
					24.550	$735.19	$1,450.41
1730	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	1,787.920		
				65.000	268.000		
					2,055.920	$17,420.00	$133,634.80
9051	515-2015	GALV STEEL PIPE HANDRAIL -	LF	.000	.000		
				48.600	129.000		
					129.000	$6,269.40	$6,269.40
		GALV STEEL PIPE HANDRAIL					
9910	004-0022	EXTRA WORK -	LS	.000	.000		
				833600.730	.250		
					.250	$208,400.18	$208,400.18
		TRAFFIC CONTROL WATER LINE SA 16					
		WATER LINE RELOCATION					
9920	004-0022	EXTRA WORK -	LS	.000	.000		
				1156791.980	.200		
					.200	$231,358.40	$231,358.40
		GRADING COMPLETE SA 16					
		WATER LINE TUNNEL UNDER I-285 SA16					

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Project Number 713290-

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Category Number:		0030 ROADWAY					
9960	610-0300	REM FENCE -	LF	.000	.000		
				25.000	324.000		
					324.000	$8,100.00	$8,100.00
		REMOVE FENCE SA 16					
		WATERLINE UNDER I-285					
					Category Amount:	$562,180.31	$1,624,939.24
					Project Total Amount:	$1,248,805.96	$27,772,053.27