Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0036 **Pay Period:** 12/13/2017 **to** 12/31/2017

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

Time Allowed: 1544 **Days**
Elapsed Calender Days: 1125 **Days**
Percent Time: 72.86

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 $43,517,963.51
Original Contract Amount $34,769,800.18
Funds Available $8,828,397.22
Percent Complete 78.12%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	$43,517,963.51	$34,769,800.18	$8,828,397.22	79.71%	$650,877.97

Chief Engineer

Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0036 **Pay Period:** 12/13/2017 **to** 12/31/2017

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	$33,994,923.45	$33,344,045.48	$650,877.97
Total Earnings	**$33,994,923.45**	**$33,344,045.48**	**$650,877.97**
Stockpiled Materials	$694,642.84	$694,642.84	$0.00
Gross Earnings	**$34,689,566.29**	**$34,038,688.32**	**$650,877.97**
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:	**$34,689,566.29**	**$34,038,688.32**	

Total Payable: **$650,877.97**

Contract ID: B34834-14-000-1 **Estimate Number:** 0036 **Pay Period:** 12/13/2017 **to** 12/31/2017

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						
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,515.000	51,423.056		
				21.250	3,942.260		
					55,365.316	$83,773.03	$1,176,512.97
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	9,599.000	7,271.720		
		L & H LIME		70.550	94.090		
					7,365.810	$6,638.05	$519,657.90
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	6,496.000	5,161.120		
		TL & H LIME		69.560	1,353.880		
					6,515.000	$94,175.89	$453,183.40
0055	413-1000	BITUM TACK COAT	GL	3,172.000	10,494.000		
				3.000	590.000		
					11,084.000	$1,770.00	$33,252.00
0080	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,388.000	2,627.201		
				28.370	129.469		
					2,756.670	$3,673.04	$78,206.73
					Category Amount:	$190,030.01	$2,260,813.00
Category Number:	0090 DRAINAGE						
0155	668-1100	CATCH BASIN, GP 1	EA	28.000	26.750		
				2073.000	.250		
					27.000	$518.25	$55,971.00
0160	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	1.000	.000		
				265.000	.000		
					.000	$.00	$0.00
0165	668-2100	DROP INLET, GP 1	EA	75.000	71.750		
				2183.000	1.000		
					72.750	$2,183.00	$158,813.25

Estimate Summary By Project

Contract ID: B34834-14-000-1 | Estimate Number: 0036 | Pay Period: 12/13/2017 to 12/31/2017

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: 0090 DRAINAGE							
0170	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	78.000	49.040		
				185.000	15.160		
					64.200	$2,804.60	$11,877.00
					Category Amount:	$5,505.85	$226,661.25
Category Number: 0040 EROSION CONTROL							
0525	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,776.000	37,132.008		
				0.950	2,463.378		
					39,595.386	$2,340.21	$37,615.62
					Category Amount:	$2,340.21	$37,615.62
Category Number: 0030 ROADWAY							
0805	210-0100	GRADING COMPLETE -	LS	1.000	.780		
				4816263.000	.050		
					.830	$240,813.15	$3,997,498.29
		IMNH0-0285-01(354)					
0920	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	4.000	.000		
				1500.000	1.000		
					1.000	$1,500.00	$1,500.00
					Category Amount:	$242,313.15	$3,998,998.29
Category Number: 0010 DRILLED CAISSON - ALT 1							
1005	500-3002	CLASS AA CONCRETE	CY	328.000	155.700		
				1073.940	42.482		
					198.182	$45,623.12	$212,835.58
					Category Amount:	$45,623.12	$212,835.58
Category Number: 0050 WALLS							
1185	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	3,462.000	2,459.740		
				203.500	40.800		
					2,500.540	$8,302.80	$508,859.89

Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0036 **Pay Period:** 12/13/2017 to 12/31/2017

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:	0050 WALLS						
1190	621-4060	CONCRETE SIDE BARRIER, TYPE 6	LF	1,950.000 218.850	1,829.395 6.000 1,835.395	$1,313.10	$401,676.20
1240	621-3022	CONCRETE BARRIER, TYPE 22	LF	335.000 237.650	288.000 89.000 377.000	$21,150.85	$89,594.05
1355	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 7	SF	385.000 49.700	278.490 1,500.000 1,778.490	$74,550.00	$88,390.95
1360	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 7	SF	5,603.000 49.700	2,229.400 1,285.800 3,515.200	$63,904.26	$174,705.44
					Category Amount:	$169,221.01	$1,263,226.53
Category Number:	0030 ROADWAY						
1730	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000 65.000	2,192.420 39.000 2,231.420	$2,535.00	$145,042.30
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*$*	.000 1.000	74,711.400 -16,565.380 58,146.020	$-16,565.38	$58,146.02
9997	004-0049	EXTRA WORK - Vibration Monitoring	MO	.000 9875.000	2.000 1.000 3.000	$9,875.00	$29,625.00
					Category Amount:	$-4,155.38	$232,813.32
					Project Total Amount:	$650,877.97	$33,994,923.45