Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0040 **Pay Period:** 04/06/2018 **to** 05/09/2018

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

Time Allowed: 1544 **Days**
Elapsed Calender Days: 1254 **Days**
Percent Time: 81.22

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 $43,826,154.30
Original Contract Amount $34,769,800.18
Funds Available $3,581,791.86
Percent Complete 91.83%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	$43,826,154.30	$34,769,800.18	$3,581,791.86	91.83%	$26,179.34

Chief Engineer

Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0040 **Pay Period:** 04/06/2018 **to** 05/09/2018

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	$40,244,362.45	$40,218,183.11	$26,179.34
Total Earnings	**$40,244,362.45**	**$40,218,183.11**	**$26,179.34**
Stockpiled Materials	($0.01)	($0.01)	$0.00
Gross Earnings	**$40,244,362.44**	**$40,218,183.10**	**$26,179.34**
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:	**$40,244,362.44**	**$40,218,183.10**	
		Total Payable:	**$26,179.34**

Estimate Summary By Project

Contract ID: B34834-14-000-1 | Estimate Number: 0040 | Pay Period: 04/06/2018 to 05/09/2018

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	.781		
				564380.000	.010		
					.791	$5,643.80	$446,424.58
		IMNH0-0285-01(354)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,515.000	53,565.453		
				21.250	1,896.560		
					55,462.013	$40,301.90	$1,178,567.78
0140	641-1100	GUARDRAIL, TP T	LF	212.000	74.000		
				63.500	21.000		
					95.000	$1,333.50	$6,032.50
0145	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000	.000		
				885.000	2.000		
					2.000	$1,770.00	$1,770.00
0150	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000	1.000		
				1796.000	3.000		
					4.000	$5,388.00	$7,184.00
					Category Amount:	$54,437.20	$1,639,978.86
Category Number:		0040 EROSION CONTROL					
0460	163-0232	TEMPORARY GRASSING	AC	27.000	26.724		
				525.000	.282		
					27.006	$148.05	$14,178.15
0465	163-0240	MULCH	TN	770.000	389.760		
				100.000	1.988		
					391.748	$198.80	$39,174.80
0495	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	14,500.000	25,998.000		
				0.500	725.000		
					26,723.000	$362.50	$13,361.50

Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0040 **Pay Period:** 04/06/2018 to 05/09/2018

Project Number 713290-

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Category Number:	0040	EROSION CONTROL					
0510	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000	275.000		
				40.000	4.000		
					279.000	$160.00	$11,160.00
0545	700-6910	PERMANENT GRASSING	AC	53.000	3,241.652		
				440.000	-1,249.051		
					1,992.601	$-549,582.44	$876,744.44
0550	700-7000	AGRICULTURAL LIME	TN	159.000	8.970		
				78.000	.100		
					9.070	$7.80	$707.46
0555	700-8000	FERTILIZER MIXED GRADE	TN	101.000	15.700		
				610.000	.150		
					15.850	$91.50	$9,668.50
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	35.000		
				575.000	1.000		
					36.000	$575.00	$20,700.00
					Category Amount:	$-548,038.79	$985,694.85
Category Number:	0030	ROADWAY					
0795	641-1200	GUARDRAIL, TP W	LF	4,600.000	429.500		
				15.600	738.000		
					1,167.500	$11,512.80	$18,213.00
					Category Amount:	$11,512.80	$18,213.00
Category Number:	0060	BRIDGES					
0955	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.469		
				1242151.000	.090		
					.559	$111,793.59	$694,362.41
		1					
0960	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	5,900.000	4,467.260		
				281.770	1,434.300		
					5,901.560	$404,142.71	$1,662,882.56
		1					

Estimate Summary By Project

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Project Number 713290-

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Category Number:	0060	BRIDGES					
0965	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.472		
				136969.970	.090		
					.562	$12,327.30	$76,977.12
		1					
					Category Amount:	$528,263.60	$2,434,222.09
Category Number:	0010	DRILLED CAISSON - ALT 1					
1010	511-1000	BAR REINF STEEL	LB	54,700.000	36,427.000		
				0.740	3,451.000		
					39,878.000	$2,553.74	$29,509.72
					Category Amount:	$2,553.74	$29,509.72
Category Number:	0030	ROADWAY					
1160	682-6110	CONDUIT, RIGID, 1 IN	LF	1,950.000	.000		
				8.330	280.000		
					280.000	$2,332.40	$2,332.40
1165	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	14,480.000	15,214.000		
				5.620	860.000		
					16,074.000	$4,833.20	$90,335.88
					Category Amount:	$7,165.60	$92,668.28
Category Number:	0050	WALLS					
1185	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	3,462.000	2,718.650		
				203.500	-90.610		
					2,628.040	$-18,439.14	$534,806.14
1190	621-4060	CONCRETE SIDE BARRIER, TYPE 6	LF	1,950.000	1,845.925		
				218.850	74.000		
					1,919.925	$16,194.90	$420,175.59
1195	621-4061	CONCRETE SIDE BARRIER, TYPE 6A	LF	589.000	644.850		
				313.300	-9.400		
					635.450	$-2,945.02	$199,086.49

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Project Number 713290-

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Category Number:	0050 WALLS						
1210	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	661.000	660.000		
				176.400	-660.000		
					.000	$-116,424.00	$0.00
		1B					
1230	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	165.000	947.050		
				324.000	-12.000		
					935.050	$-3,888.00	$302,956.20
1240	621-3022	CONCRETE BARRIER, TYPE 22	LF	335.000	538.100		
				237.650	94.580		
					632.680	$22,476.94	$150,356.40
1250	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	347.000	111.000		
				386.850	17.410		
					128.410	$6,735.06	$49,675.41
1370	627-1180	ADDITIONAL MSE BACKFILL	CY	574.000	640.600		
				35.000	885.618		
					1,526.218	$30,996.63	$53,417.63
					Category Amount:	$-65,292.63	$1,710,473.86
Category Number:	0030 ROADWAY						
1385	639-4004	STRAIN POLE, TP IV	EA	6.000	.000		
				6182.000	3.000		
					3.000	$18,546.00	$18,546.00
					Category Amount:	$18,546.00	$18,546.00
Category Number:	0050 WALLS						
1560	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	1,447.000	1,301.000		
				44.300	152.400		
					1,453.400	$6,751.32	$64,385.62
					Category Amount:	$6,751.32	$64,385.62

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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	2,380.920		
				65.000	106.000		
					2,486.920	$6,890.00	$161,649.80
				Category Amount:		$6,890.00	$161,649.80
Category Number:	0050	WALLS					
1980	621-3021	CONCRETE BARRIER, TYPE 21	LF	150.000	417.000		
				110.000	-160.000		
					257.000	$-17,600.00	$28,270.00
1990	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	80.000	60.000		
				225.000	30.000		
					90.000	$6,750.00	$20,250.00
				Category Amount:		$-10,850.00	$48,520.00
Category Number:	0070	SIGNALS					
9060	004-0012	EXTRA WORK -	EA	.000	.000		
				140.250	2.000		
					2.000	$280.50	$280.50
		SA #3 REMOVE/RESET FIELD SWITCH					
		SA #3					
9070	004-0012	EXTRA WORK -	EA	.000	.000		
				214.500	2.000		
					2.000	$429.00	$429.00
		SA #3 REMOVE/RESET VDS PROCESSOR					
		SA #3					
9080	004-0012	EXTRA WORK -	EA	.000	.000		
				1072.500	2.000		
					2.000	$2,145.00	$2,145.00
		SA #3 REMOVE/RESET VDS CAMERA					
		SA #3					
9090	004-0012	EXTRA WORK -	EA	.000	.000		
				2761.000	2.000		
					2.000	$5,522.00	$5,522.00
		SA #3 REMOVE/RESET TP D CABINET					
		SA #3					

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Category Number:	0070 SIGNALS						
9100	004-0012	EXTRA WORK -	EA	.000	.000		
				578.000	3.000		
					3.000	$1,734.00	$1,734.00
		SA #3 REMOVE ELECTRICAL SERVICES					
		SA #3					
					Category Amount:	$10,110.50	$10,110.50
Category Number:	0030 ROADWAY						
9980	670-1240	WATER MAIN, 24 IN	LF	.000	5.000		
				590.000	7.000		
					12.000	$4,130.00	$7,080.00
		24 IN WATERLINE SA 16					
		WATERLINE UNDER I-285					
					Category Amount:	$4,130.00	$7,080.00
					Project Total Amount:	$26,179.34	$40,244,362.45