Georgia
Department of Transportation
Estimate Summary By Project

Date: 06/07/2018

Contract ID: B34834-14-000-1 **Estimate Number:** 0041 **Pay Period:** 05/10/2018 **to** 06/07/2018

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

Time Allowed: 1544 **Days**
Elapsed Calender Days: 1283 **Days**
Percent Time: 83.10

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 $3,573,366.50
Percent Complete 91.85%

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	$3,573,366.50	91.85%	$8,425.36

Chief Engineer

Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0041 **Pay Period:** 05/10/2018 **to** 06/07/2018

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	$40,252,787.81	$40,244,362.45	$8,425.36
Total Earnings	**$40,252,787.81**	**$40,244,362.45**	**$8,425.36**
Stockpiled Materials	($0.01)	($0.01)	$0.00
Gross Earnings	**$40,252,787.80**	**$40,244,362.44**	**$8,425.36**
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:	**$40,252,787.80**	**$40,244,362.44**	

Total Payable: **$8,425.36**

Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0041 **Pay Period:** 05/10/2018 to 06/07/2018

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	.791		
				564380.000	.020		
					.811	$11,287.60	$457,712.18
		IMNH0-0285-01(354)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,515.000	55,462.013		
				21.250	619.670		
					56,081.683	$13,167.99	$1,191,735.76
					Category Amount:	$24,455.59	$1,649,447.94
Category Number:	0090	DRAINAGE					
0130	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000	2.000		
				635.000	2.000		
					4.000	$1,270.00	$2,540.00
0135	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000	1.000		
				715.000	1.000		
					2.000	$715.00	$1,430.00
					Category Amount:	$1,985.00	$3,970.00
Category Number:	0040	EROSION CONTROL					
0460	163-0232	TEMPORARY GRASSING	AC	27.000	27.006		
				525.000	.251		
					27.257	$131.78	$14,309.93
0465	163-0240	MULCH	TN	770.000	391.748		
				100.000	8.958		
					400.706	$895.80	$40,070.60
0495	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	14,500.000	26,723.000		
				0.500	106.900		
					26,829.900	$53.45	$13,414.95
0510	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000	279.000		
				40.000	7.000		
					286.000	$280.00	$11,440.00

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Category Number:	0040	EROSION CONTROL					
0525	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,776.000	42,821.361		
				0.950	4,676.861		
					47,498.222	$4,443.02	$45,123.31
					Category Amount:	$5,804.05	$124,358.79
Category Number:	0030	ROADWAY					
0530	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	252.000	6,175.389		
				52.000	1,181.778		
					7,357.167	$61,452.46	$382,572.68
0540	603-7000	PLASTIC FILTER FABRIC	SY	252.000	6,624.665		
				4.000	1,181.778		
					7,806.443	$4,727.11	$31,225.77
					Category Amount:	$66,179.57	$413,798.45
Category Number:	0040	EROSION CONTROL					
0545	700-6910	PERMANENT GRASSING	AC	53.000	1,992.601		
				440.000	-407.111		
					1,585.490	$-179,128.84	$697,615.60
0550	700-7000	AGRICULTURAL LIME	TN	159.000	9.070		
				78.000	.450		
					9.520	$35.10	$742.56
0555	700-8000	FERTILIZER MIXED GRADE	TN	101.000	15.850		
				610.000	.675		
					16.525	$411.75	$10,080.25
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	36.000		
				575.000	1.000		
					37.000	$575.00	$21,275.00
					Category Amount:	$-178,106.99	$729,713.41

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Category Number:	0030 ROADWAY						
0810	634-1200	RIGHT OF WAY MARKERS	EA	30.000	.000		
				115.000	14.000		
					14.000	$1,610.00	$1,610.00
					Category Amount:	$1,610.00	$1,610.00
Category Number:	0080 SIGNING & MARKING						
0885	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.450		
				124000.000	.200		
					.650	$24,800.00	$80,600.00
		1224+50					
					Category Amount:	$24,800.00	$80,600.00
Category Number:	0030 ROADWAY						
0920	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	4.000	4.000		
				1500.000	6.000		
					10.000	$9,000.00	$15,000.00
					Category Amount:	$9,000.00	$15,000.00
Category Number:	0060 BRIDGES						
0955	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.559		
				1242151.000	.020		
					.579	$24,843.02	$719,205.43
		1					
1060	500-2100	CONCRETE BARRIER	LF	398.000	395.400		
				180.020	6.000		
					401.400	$1,080.12	$72,260.03
					Category Amount:	$25,923.14	$791,465.46
Category Number:	0030 ROADWAY						
1730	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	2,486.920		
				65.000	117.000		
					2,603.920	$7,605.00	$169,254.80

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Category Number: 0030 ROADWAY							
1770	639-4003	STRAIN POLE, TP III	EA	8.000	.000		
				6390.000	3.000		
					3.000	$19,170.00	$19,170.00
					Category Amount:	$26,775.00	$188,424.80
					Project Total Amount:	$8,425.36	$40,252,787.81