Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0042 **Pay Period:** 06/08/2018 **to** 07/09/2018

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

Time Allowed: 1544 **Days**
Elapsed Calender Days: 1315 **Days**
Percent Time: 85.17

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	$43,965,150.30
Original Contract Amount	$34,769,800.18
Funds Available	$3,586,602.35
Percent Complete	91.84%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	$43,965,150.30	$34,769,800.18	$3,586,602.35	91.84%	$125,760.15

Chief Engineer

Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0042 **Pay Period:** 06/08/2018 **to** 07/09/2018

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	$40,378,547.96	$40,252,787.81	$125,760.15
Total Earnings	**$40,378,547.96**	**$40,252,787.81**	**$125,760.15**
Stockpiled Materials	($0.01)	($0.01)	$0.00
Gross Earnings	**$40,378,547.95**	**$40,252,787.80**	**$125,760.15**
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:	**$40,378,547.95**	**$40,252,787.80**	

Total Payable: **$125,760.15**

Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0042 **Pay Period:** 06/08/2018 to 07/09/2018

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						
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,515.000	56,081.683		
				21.250	62.021		
					56,143.704	$1,317.95	$1,193,053.71
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	9,599.000	9,223.650		
		L & H LIME		70.550	563.730		
					9,787.380	$39,771.15	$690,499.66
0080	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,388.000	2,756.670		
				28.370	726.666		
					3,483.336	$20,615.51	$98,822.24
					Category Amount:	$61,704.61	$1,982,375.61
Category Number:	0050 WALLS						
0430	624-0400	SOUND BARRIER, TYPE-	SF	16,179.000	21,460.120		
				15.000	3,185.594		
					24,645.714	$47,783.91	$369,685.71
		B					
					Category Amount:	$47,783.91	$369,685.71
Category Number:	0040 EROSION CONTROL						
0465	163-0240	MULCH	TN	770.000	400.706		
				100.000	7.704		
					408.410	$770.40	$40,841.00
0525	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,776.000	47,498.222		
				0.950	1,173.444		
					48,671.666	$1,114.77	$46,238.08
0545	700-6910	PERMANENT GRASSING	AC	53.000	1,585.490		
				440.000	-1,567.930		
					17.560	$-689,889.20	$7,726.40
0550	700-7000	AGRICULTURAL LIME	TN	159.000	9.520		
				78.000	.100		
					9.620	$7.80	$750.36

Contract ID: B34834-14-000-1 **Estimate Number:** 0042 **Pay Period:** 06/08/2018 to 07/09/2018

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:	0040	EROSION CONTROL					
0555	700-8000	FERTILIZER MIXED GRADE	TN	101.000	16.525		
				610.000	.150		
					16.675	$91.50	$10,171.75
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	37.000		
				575.000	1.000		
					38.000	$575.00	$21,850.00
					Category Amount:	$-687,329.73	$127,577.59
Category Number:	0030	ROADWAY					
0785	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	482.000	239.579		
				174.700	26.675		
					266.254	$4,660.12	$46,514.57
					Category Amount:	$4,660.12	$46,514.57
Category Number:	0080	SIGNING & MARKING					
0880	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.300		
				107000.000	.200		
					.500	$21,400.00	$53,500.00
		1198+10					
					Category Amount:	$21,400.00	$53,500.00
Category Number:	0060	BRIDGES					
0955	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.579		
				1242151.000	.320		
					.899	$397,488.32	$1,116,693.75
		1					
0965	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.562		
				136969.970	.010		
					.572	$1,369.70	$78,346.82
		1					
0970	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N	LS	1.000	.450		
				112792.550	.100		
					.550	$11,279.26	$62,035.90
		1					
					Category Amount:	$410,137.28	$1,257,076.47

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Project Number 713290-

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Category Number:	0030 ROADWAY						
1095	682-9950	DIRECTIONAL BORE -	LF	340.000	.000		
				19.100	130.000		
					130.000	$2,483.00	$2,483.00
		5 IN					
1405	935-1118	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T	LF	2,370.000	6,700.000		
		4 FIBER		2.720	777.900		
					7,477.900	$2,115.89	$20,339.89
					Category Amount:	$4,598.89	$22,822.89
Category Number:	0050 WALLS						
1440	624-0410	SOUND BARRIER	SF	185,328.000	151,159.294		
				24.000	62.778		
					151,222.072	$1,506.67	$3,629,329.73
					Category Amount:	$1,506.67	$3,629,329.73
Category Number:	0030 ROADWAY						
1505	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK	SY	34,940.000	27,877.340		
				67.200	3,317.466		
					31,194.806	$222,933.72	$2,096,290.96
1730	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	2,603.920		
				65.000	279.250		
					2,883.170	$18,151.25	$187,406.05
					Category Amount:	$241,084.97	$2,283,697.01
Category Number:	0040 EROSION CONTROL						
1910	682-9950	DIRECTIONAL BORE -	LF	535.000	.000		
				21.100	70.000		
					70.000	$1,477.00	$1,477.00
		7 IN					
					Category Amount:	$1,477.00	$1,477.00

Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0042 **Pay Period:** 06/08/2018 **to** 07/09/2018

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					
1955	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				9191.000	1.000		
					1.000	$9,191.00	$9,191.00
		- C					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	34,067.170		
				1.000	-3,839.570		
					30,227.600	$-3,839.57	$30,227.60
		(IN #1)					
9996	004-0049	EXTRA WORK -	MO	.000	3.000		
				3510.000	1.000		
					4.000	$3,510.00	$14,040.00
		Monthly Trailer Cost					
9997	004-0049	EXTRA WORK -	MO	.000	6.000		
				9875.000	1.000		
					7.000	$9,875.00	$69,125.00
		Vibration Monitoring					
					Category Amount:	$18,736.43	$122,583.60
					Project Total Amount:	$125,760.15	$40,378,547.96