**Estimate Summary By Project**

**Contract ID:** B34834-14-000-1 **Estimate Number:** 0045 **Pay Period:** 09/11/2018 **to** 10/05/2018

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

**Time Allowed:** 1544 **Days**
**Elapsed Calender Days:** 1403 **Days**
**Percent Time:** 90.87

**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** $46,216,611.51
**Original Contract Amount** $34,769,800.18
**Funds Available** $3,801,410.57
**Percent Complete** 91.77%

**Counties:**
DeKalb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 713290- | $46,216,611.51 | $34,769,800.18 | $3,801,410.57 | 91.77% | $1,020,047.16 |

Chief Engineer

Estimate Summary By Project

**Contract ID:** B34834-14-000-1 **Estimate Number:** 0045 **Pay Period:** 09/11/2018 **to** 10/05/2018

**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** | $42,415,200.95 | $41,395,153.79 | $1,020,047.16 |
| **Total Earnings** | **$42,415,200.95** | **$41,395,153.79** | **$1,020,047.16** |
| **Stockpiled Materials** | ($0.01) | ($0.01) | $0.00 |
| **Gross Earnings** | **$42,415,200.94** | **$41,395,153.78** | **$1,020,047.16** |
| **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:** | **$42,415,200.94** | **$41,395,153.78** | |
| | | **Total Payable:** | **$1,020,047.16** |

Estimate Summary By Project

**Contract ID:** B34834-14-000-1 **Estimate Number:** 0045 **Pay Period:** 09/11/2018 to 10/05/2018

**Project Number** 713290-

**Category Number:** 0030 ROADWAY

| 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 |
|---|---|---|---|---|---|---|---|
| 0005 | 150-1000 | TRAFFIC CONTROL -<br>IMNH0-0285-01(354) | LS | 1.000<br>564380.000 | .831<br>.010<br>.841 | $5,643.80 | $474,643.58 |
| 0011 | 150-1000 | TRAFFIC CONTROL -<br>Footing Construction-EST | LS | .000<br>86946.860 | .000<br>.250<br>.250 | $21,736.72 | $21,736.72 |
| 0025 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 46,515.000<br>21.250 | 57,030.280<br>273.863<br>57,304.143 | $5,819.59 | $1,217,713.04 |
| 0040 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (<br>MATL & H LIME | TN | 1,513.000<br>85.150 | 891.431<br>147.890<br>1,039.321 | $12,592.83 | $88,498.18 |
| 0045 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF<br>L & H LIME | TN | 9,599.000<br>70.550 | 9,892.172<br>134.050<br>10,026.222 | $9,457.23 | $707,349.96 |
| 0055 | 413-1000 | BITUM TACK COAT | GL | 3,172.000<br>3.000 | 12,363.000<br>817.000<br>13,180.000 | $2,451.00 | $39,540.00 |
| 0080 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 2,388.000<br>28.370 | 3,483.336<br>101.995<br>3,585.331 | $2,893.60 | $101,715.84 |
| 0085 | 441-0740 | CONCRETE MEDIAN, 4 IN | SY | 3,389.000<br>24.280 | 1,595.892<br>149.855<br>1,745.747 | $3,638.48 | $42,386.74 |
| 0094 | 441-0748 | CONCRETE MEDIAN, 6 IN<br>Concrete Median 6 IN | SY | .000<br>74.270 | 138.653<br>155.327<br>293.980 | $11,536.14 | $21,833.89 |

Estimate Summary By Project

**Contract ID:** B34834-14-000-1 **Estimate Number:** 0045 **Pay Period:** 09/11/2018 to 10/05/2018

**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 | | | | | | |
| 0095 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 4,540.000 | 3,415.320 | | |
| | | | | 17.720 | 92.000 | | |
| | | | | | 3,507.320 | $1,630.24 | $62,149.71 |
| 0100 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 3,744.000 | 1,377.600 | | |
| | | | | 18.250 | 108.000 | | |
| | | | | | 1,485.600 | $1,971.00 | $27,112.20 |
| 0140 | 641-1100 | GUARDRAIL, TP T | LF | 212.000 | 95.000 | | |
| | | | | 63.500 | 8.000 | | |
| | | | | | 103.000 | $508.00 | $6,540.50 |
| 0150 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 5.000 | 4.000 | | |
| | | | | 1796.000 | 1.000 | | |
| | | | | | 5.000 | $1,796.00 | $8,980.00 |
| | | | | | **Category Amount:** | $81,674.63 | $2,820,200.36 |
| **Category Number:** | 0090 DRAINAGE | | | | | | |
| 0155 | 668-1100 | CATCH BASIN, GP 1 | EA | 28.000 | 31.000 | | |
| | | | | 2073.000 | 3.500 | | |
| | | | | | 34.500 | $7,255.50 | $71,518.50 |
| | | | | | **Category Amount:** | $7,255.50 | $71,518.50 |
| **Category Number:** | 0040 EROSION CONTROL | | | | | | |
| 0465 | 163-0240 | MULCH | TN | 770.000 | 416.635 | | |
| | | | | 100.000 | 1.669 | | |
| | | | | | 418.304 | $166.90 | $41,830.40 |
| 0520 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 29,000.000 | 21,133.750 | | |
| | | | | 2.250 | 475.000 | | |
| | | | | | 21,608.750 | $1,068.75 | $48,619.69 |
| 0525 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 90,776.000 | 49,888.999 | | |
| | | | | 0.950 | 2,328.777 | | |
| | | | | | 52,217.776 | $2,212.34 | $49,606.89 |

**Contract ID:** B34834-14-000-1 **Estimate Number:** 0045 **Pay Period:** 09/11/2018 to 10/05/2018

**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 | | | | | |
| 0545 | 700-6910 | PERMANENT GRASSING | AC | 53.000 | 18.060 | | |
| | | | | 440.000 | .482 | | |
| | | | | | 18.542 | $212.08 | $8,158.48 |
| 0550 | 700-7000 | AGRICULTURAL LIME | TN | 159.000 | 9.820 | | |
| | | | | 78.000 | .800 | | |
| | | | | | 10.620 | $62.40 | $828.36 |
| 0555 | 700-8000 | FERTILIZER MIXED GRADE | TN | 101.000 | 16.975 | | |
| | | | | 610.000 | .850 | | |
| | | | | | 17.825 | $518.50 | $10,873.25 |
| 0745 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 32.000 | 40.000 | | |
| | | | | 575.000 | 1.000 | | |
| | | | | | 41.000 | $575.00 | $23,575.00 |
| | | | | | **Category Amount:** | $4,815.97 | $183,492.07 |
| **Category Number:** | 0030 | ROADWAY | | | | | |
| 0785 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 482.000 | 266.254 | | |
| | | | | 174.700 | 48.374 | | |
| | | | | | 314.628 | $8,450.94 | $54,965.51 |
| 0795 | 641-1200 | GUARDRAIL, TP W | LF | 4,600.000 | 1,167.500 | | |
| | | | | 15.600 | 244.000 | | |
| | | | | | 1,411.500 | $3,806.40 | $22,019.40 |
| 0835 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 302.000 | 539.812 | | |
| | | | | 34.560 | 4.000 | | |
| | | | | | 543.812 | $138.24 | $18,794.14 |
| | | | | | **Category Amount:** | $12,395.58 | $95,779.05 |
| **Category Number:** | 0080 | SIGNING & MARKING | | | | | |
| 0880 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA | LS | 1.000 | .500 | | |
| | | | | 107000.000 | .500 | | |
| | | | | | 1.000 | $53,500.00 | $107,000.00 |
| | | 1198+10 | | | | | |

**Contract ID:** B34834-14-000-1 **Estimate Number:** 0045 **Pay Period:** 09/11/2018 to 10/05/2018

**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:** | 0080 | SIGNING & MARKING | | | | | |
| 0885 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA | LS | 1.000 | .650 | | |
| | | | | 124000.000 | .350 | | |
| | | | | | 1.000 | $43,400.00 | $124,000.00 |
| | | 1224+50 | | | | | |
| | | | | | **Category Amount:** | $96,900.00 | $231,000.00 |
| **Category Number:** | 0060 | BRIDGES | | | | | |
| 0965 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 | .952 | | |
| | | | | 136969.970 | .048 | | |
| | | | | | 1.000 | $6,574.56 | $136,969.97 |
| | | 1 | | | | | |
| 0970 | 514-1000 | EPOXY COATED SUPERSTR REINF STEEL, BR N | LS | 1.000 | .950 | | |
| | | | | 112792.550 | .050 | | |
| | | | | | 1.000 | $5,639.63 | $112,792.55 |
| | | 1 | | | | | |
| 1000 | 643-1152 | CH LK FENCE, ZC COAT, 6 FT, 9 GA | LF | 610.000 | 307.000 | | |
| | | | | 141.290 | 203.000 | | |
| | | | | | 510.000 | $28,681.87 | $72,057.90 |
| | | | | | **Category Amount:** | $40,896.06 | $321,820.42 |
| **Category Number:** | 0030 | ROADWAY | | | | | |
| 1006 | 210-0100 | GRADING COMPLETE - | LS | .000 | .000 | | |
| | | | | 26573.730 | 1.000 | | |
| | | | | | 1.000 | $26,573.73 | $26,573.73 |
| | | Footing Construction-EST | | | | | |
| | | | | | **Category Amount:** | $26,573.73 | $26,573.73 |
| **Category Number:** | 0060 | BRIDGES | | | | | |
| 1075 | 514-1000 | EPOXY COATED SUPERSTR REINF STEEL, BR N | LS | 1.000 | .500 | | |
| | | | | 3987.470 | .500 | | |
| | | | | | 1.000 | $1,993.74 | $3,987.47 |
| | | 2 | | | | | |
| | | | | | **Category Amount:** | $1,993.74 | $3,987.47 |

**Contract ID:** B34834-14-000-1 **Estimate Number:** 0045 **Pay Period:** 09/11/2018 to 10/05/2018

**Project Number** 713290-

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0030 ROADWAY | | | | | | |
| 1100 | 681-3600 | LIGHTING STD, SPCL DESIGN | EA | 92.000 | 79.000 | | |
| | | | | 3395.000 | 7.000 | | |
| | | | | | 86.000 | $23,765.00 | $291,970.00 |
| 1160 | 682-6110 | CONDUIT, RIGID, 1 IN | LF | 1,950.000 | 280.000 | | |
| | | | | 8.330 | 1,388.000 | | |
| | | | | | 1,668.000 | $11,562.04 | $13,894.44 |
| 1169 | 624-0410 | SOUND BARRIER | SF | .000 | 152,477.292 | | |
| | | | | 24.750 | 8,150.440 | | |
| | | | | | 160,627.732 | $201,723.39 | $3,975,536.37 |
| | | Soundwall Scope Change Order | | | | | |
| | | | | | **Category Amount:** | $237,050.43 | $4,281,400.81 |
| **Category Number:** | 0050 WALLS | | | | | | |
| 1200 | 627-1000 | MSE WALL FACE, 0 - 10 FT HT, WALL NO - | SF | 2,662.000 | 1,825.380 | | |
| | | | | 49.700 | 541.300 | | |
| | | | | | 2,366.680 | $26,902.61 | $117,624.00 |
| | | 1B | | | | | |
| 1215 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - | SF | 2,040.000 | 1,601.818 | | |
| | | | | 49.700 | 1,091.682 | | |
| | | | | | 2,693.500 | $54,256.60 | $133,866.95 |
| | | 1J | | | | | |
| 1320 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - | SF | 7,983.000 | 7,825.300 | | |
| | | | | 49.700 | 157.700 | | |
| | | | | | 7,983.000 | $7,837.69 | $396,755.10 |
| | | 4B | | | | | |
| 1325 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - | SF | 1,779.000 | 1,356.550 | | |
| | | | | 49.700 | 422.450 | | |
| | | | | | 1,779.000 | $20,995.77 | $88,416.30 |
| | | 4B | | | | | |
| 1340 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - | SF | 3,671.000 | 1,984.337 | | |
| | | | | 49.700 | 458.973 | | |
| | | | | | 2,443.310 | $22,810.96 | $121,432.51 |
| | | 6 | | | | | |

**Estimate Summary By Project**

**Contract ID:** B34834-14-000-1 **Estimate Number:** 0045 **Pay Period:** 09/11/2018 **to** 10/05/2018

**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:** | 0050 | WALLS | | | | | |
| 1360 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - | SF | 5,603.000 | 3,515.200 | | |
| | | | | 49.700 | 1,157.310 | | |
| | | | | | 4,672.510 | $57,518.31 | $232,223.75 |
| | | 7 | | | | | |
| | | | | | **Category Amount:** | $190,321.94 | $1,090,318.61 |
| **Category Number:** | 0030 | ROADWAY | | | | | |
| 1385 | 639-4004 | STRAIN POLE, TP IV | EA | 6.000 | 3.000 | | |
| | | | | 6182.000 | 2.000 | | |
| | | | | | 5.000 | $12,364.00 | $30,910.00 |
| 1430 | 939-5010 | ELECTRICAL POWER SERVICE ASSEMBLY, AER | EA | 2.000 | 2.000 | | |
| | | | | 1560.000 | 2.000 | | |
| | | | | | 4.000 | $3,120.00 | $6,240.00 |
| 1505 | 439-0020 | PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK | SY | 34,940.000 | 33,322.981 | | |
| | | | | 67.200 | 81.274 | | |
| | | | | | 33,404.255 | $5,461.61 | $2,244,765.94 |
| 1730 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC | HR | 2,000.000 | 3,049.420 | | |
| | | | | 65.000 | -1,049.420 | | |
| | | | | | 2,000.000 | $-68,212.30 | $130,000.00 |
| 1745 | 441-5002 | CONCRETE HEADER CURB, 6 IN, TP 2 | LF | 150.000 | 218.507 | | |
| | | | | 18.500 | 17.000 | | |
| | | | | | 235.507 | $314.50 | $4,356.88 |
| 1935 | 432-0305 | MICRO MILL ASPH CONC PVMT, 1 1/4 IN DEPTH | SY | 18,625.000 | .000 | | |
| | | | | 5.650 | 45,738.889 | | |
| | | | | | 45,738.889 | $258,424.72 | $258,424.72 |
| | | | | | **Category Amount:** | $211,472.53 | $2,674,697.54 |

**Estimate Summary By Project**

**Contract ID:** B34834-14-000-1 **Estimate Number:** 0045 **Pay Period:** 09/11/2018 to 10/05/2018

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|---|---|---|---|---|---|---|---|
| **Category Number:** | | 0090 DRAINAGE | | | | | |
| 2004 | 668-5000 | JUNCTION BOX | EA | .000 | 13.750 | | |
| | | | | 1625.800 | 1.000 | | |
| | | | | | 14.750 | $1,625.80 | $23,980.55 |
| | | SA #2 | | | | | |
| | | SA #2 | | | | | |
| | | | | **Category Amount:** | | $1,625.80 | $23,980.55 |
| **Category Number:** | | 0030 ROADWAY | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | 29,847.620 | | |
| | | | | 1.000 | -895.610 | | |
| | | | | | 28,952.010 | $-895.61 | $28,952.01 |
| | | (IN #1) | | | | | |
| 9511 | 150-1000 | TRAFFIC CONTROL - | LS | .000 | .000 | | |
| | | | | 272572.440 | .250 | | |
| | | | | | .250 | $68,143.11 | $68,143.11 |
| | | I-20 Mill/Inlay Extension | | | | | |
| 9531 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC | HR | .000 | .000 | | |
| | | | | 65.000 | 406.750 | | |
| | | | | | 406.750 | $26,438.75 | $26,438.75 |
| | | I-20 Mill/Inlay Extension | | | | | |
| 9996 | 004-0049 | EXTRA WORK - | MO | .000 | 6.000 | | |
| | | | | 3510.000 | 1.000 | | |
| | | | | | 7.000 | $3,510.00 | $24,570.00 |
| | | Monthly Trailer Cost | | | | | |
| 9997 | 004-0049 | EXTRA WORK - | MO | .000 | 9.000 | | |
| | | | | 9875.000 | 1.000 | | |
| | | | | | 10.000 | $9,875.00 | $98,750.00 |
| | | Vibration Monitoring | | | | | |
| | | | | **Category Amount:** | | $107,071.25 | $246,853.87 |
| | | | | **Project Total Amount:** | | $1,020,047.16 | $42,415,200.95 |