

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0003

Pay Period: 03/01/2015

to 03/31/2015

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

Time Allowed: 1033 **Days**
Elapsed Calender Days: 119 **Days**
Percent Time: 11.52

District: 7 **Area:** 01

Contractor:
PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

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: 09/30/2017

CONYERS GA 30012-0155
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$35,148,569.11 **Counties:**
Original Contract Amount \$34,769,800.18 DeKalb
Funds Available \$32,878,658.31
Percent Complete 6.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	\$35,148,569.11	\$34,769,800.18	\$32,878,658.31	6.46%	\$679,227.32

Chief Engineer

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Pay Period: 03/01/2015

to 03/31/2015

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	\$2,269,910.80	\$1,590,683.48	\$679,227.32
Total Earnings	\$2,269,910.80	\$1,590,683.48	\$679,227.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,269,910.80	\$1,590,683.48	\$679,227.32
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:	\$2,269,910.80	\$1,590,683.48	

Total Payable:	\$679,227.32
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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 564380.000	.250 .090 .340	\$50,794.20	\$191,889.20
		IMNH0-0285-01(354)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,515.000 21.250	.000 4,960.340 4,960.340	\$105,407.23	\$105,407.23
Category Amount:						\$156,201.43	\$297,296.43
Category Number: 0040 EROSION CONTROL							
0465	163-0240	MULCH	TN	770.000 100.000	.000 14.675 14.675	\$1,467.50	\$1,467.50
0470	163-0300	CONSTRUCTION EXIT	EA	4.000 1100.000	2.250 2.250 4.500	\$2,475.00	\$4,950.00
0495	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,500.000 0.500	.000 24.000 24.000	\$12.00	\$12.00
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,000.000 2.250	.000 4,042.500 4,042.500	\$9,095.63	\$9,095.63
Category Amount:						\$13,050.13	\$15,525.13
Category Number: 0030 ROADWAY							
0540	603-7000	PLASTIC FILTER FABRIC	SY	252.000 4.000	333.333 333.333 666.666	\$1,333.33	\$2,666.66
Category Amount:						\$1,333.33	\$2,666.66

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Category Number: 0040 EROSION CONTROL							
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 575.000	.000 2.000 2.000	\$1,150.00	\$1,150.00
0760	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,000.000 2.000	188.000 889.000 1,077.000	\$1,778.00	\$2,154.00
0765	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		53.000 260.000	.000 5.250 5.250	\$1,365.00	\$1,365.00
Category Amount:						\$4,293.00	\$4,669.00
Category Number: 0030 ROADWAY							
0800	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,850.000 20.850	.000 217.500 217.500	\$4,534.88	\$4,534.88
0805	210-0100	GRADING COMPLETE - IMNH0-0285-01(354)	LS	1.000 4816263.000	.300 .100 .400	\$481,626.30	\$1,926,505.20
0815	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 8500.000	.000 2.000 2.000	\$17,000.00	\$17,000.00
1730	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	8.000 14.000 22.000	\$910.00	\$1,430.00
Category Amount:						\$504,071.18	\$1,949,470.08

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2015

User: vepps

Department of Transportation

Page 5 of 5

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Category Number: 0040 EROSION CONTROL							
1795	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000 3.500	1.500 79.500 81.000	\$278.25	\$283.50
Category Amount:						\$278.25	\$283.50
Project Total Amount:						\$679,227.32	\$2,269,910.80