Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0006 **Pay Period:** 06/01/2015 **to** 06/30/2015

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

Time Allowed: 1033 **Days**
Elapsed Calender Days: 210 **Days**
Percent Time: 20.33

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: 09/30/2017

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

Current Contract Amount $35,148,569.11
Original Contract Amount $34,769,800.18
Funds Available $32,712,505.04
Percent Complete 6.93%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	$35,148,569.11	$34,769,800.18	$32,712,505.04	6.93%	$58,711.98

Chief Engineer

Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0006 **Pay Period:** 06/01/2015 **to** 06/30/2015

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	$2,436,064.07	$2,377,352.09	$58,711.98
Total Earnings	**$2,436,064.07**	**$2,377,352.09**	**$58,711.98**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,436,064.07**	**$2,377,352.09**	**$58,711.98**
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:	**$2,436,064.07**	**$2,377,352.09**	

Total Payable: **$58,711.98**

Contract ID: B34834-14-000-1 **Estimate Number:** 0006 **Pay Period:** 06/01/2015 to 06/30/2015

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	.316		
				564380.000	.002		
					.318	$1,128.76	$179,472.84
		IMNH0-0285-01(354)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,515.000	507.000		
				21.250	530.130		
					1,037.130	$11,265.26	$22,039.01
					Category Amount:	$12,394.02	$201,511.85
Category Number:	0040	EROSION CONTROL					
0460	163-0232	TEMPORARY GRASSING	AC	27.000	13.322		
				525.000	5.499		
					18.821	$2,886.98	$9,881.03
0465	163-0240	MULCH	TN	770.000	55.480		
				100.000	12.936		
					68.416	$1,293.60	$6,841.60
0495	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	14,500.000	1,817.000		
				0.500	764.000		
					2,581.000	$382.00	$1,290.50
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,000.000	13,512.000		
				2.250	1,216.500		
					14,728.500	$2,737.13	$33,139.13
0555	700-8000	FERTILIZER MIXED GRADE	TN	101.000	2.500		
				610.000	1.200		
					3.700	$732.00	$2,257.00
0725	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	8.000	.000		
				545.000	2.250		
					2.250	$1,226.25	$1,226.25

Estimate Summary By Project

Contract ID: B34834-14-000-1 | Estimate Number: 0006 | Pay Period: 06/01/2015 to 06/30/2015

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					
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	3.000		
				575.000	2.000		
					5.000	$1,150.00	$2,875.00
0750	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	530.000	60.000		
				2.500	544.000		
					604.000	$1,360.00	$1,510.00
0765	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	53.000	28.500		
		/SAND BAGS		260.000	67.500		
					96.000	$17,550.00	$24,960.00
					Category Amount:	$29,317.96	$83,980.51
Category Number:	0030	ROADWAY					
0815	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	6.000	2.000		
				8500.000	2.000		
					4.000	$17,000.00	$34,000.00
					Category Amount:	$17,000.00	$34,000.00
					Project Total Amount:	$58,711.98	$2,436,064.07