

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0007

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

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

Time Allowed: 1033 Days

Elapsed Calender Days: 241 Days

Percent Time: 23.33

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

CONYERS GA 30012-0155

Date Work Began: 01/19/2015

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2017

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 \$32,418,211.04

Percent Complete 7.77%

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	\$32,418,211.04	7.77%	\$294,294.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0007

Pay Period: 07/01/2015  
to 07/31/2015

Project Number: 713290- I-285/SR 407 - INTERCHANGE &amp; 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	\$2,730,358.07	\$2,436,064.07	\$294,294.00
<b>Total Earnings</b>	<b>\$2,730,358.07</b>	<b>\$2,436,064.07</b>	<b>\$294,294.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,730,358.07</b>	<b>\$2,436,064.07</b>	<b>\$294,294.00</b>
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
<b>Total:</b>	<b>\$2,730,358.07</b>	<b>\$2,436,064.07</b>	

<b>Total Payable:</b>	<b>\$294,294.00</b>
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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
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  IMNH0-0285-01(354)	LS	1.000 564380.000	.318 .001 .319	\$564.38	\$180,037.22
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 128350.000	.000 .650 .650	\$83,427.50	\$83,427.50
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,515.000 21.250	1,037.130 313.790 1,350.920	\$6,668.04	\$28,707.05
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		100.000 95.150	.000 392.280 392.280	\$37,325.44	\$37,325.44
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,599.000 70.550	.000 253.110 253.110	\$17,856.91	\$17,856.91
<b>Category Amount:</b>						\$145,842.27	\$347,354.12
<b>Category Number: 0010 DRILLED CAISSON - ALT 1</b>							
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  Temporary		.000 68.800	159.180 383.120 542.300	\$26,358.66	\$37,310.24
<b>Category Amount:</b>						\$26,358.66	\$37,310.24
<b>Category Number: 0030 ROADWAY</b>							
0055	413-1000	BITUM TACK COAT	GL	3,172.000 3.000	.000 1,081.000 1,081.000	\$3,243.00	\$3,243.00
<b>Category Amount:</b>						\$3,243.00	\$3,243.00

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<b>Category Number: 0090 DRAINAGE</b>							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,684.000 42.850	.000 659.500 659.500	\$28,259.58	\$28,259.58
<b>Category Amount:</b>						\$28,259.58	\$28,259.58
<b>Category Number: 0040 EROSION CONTROL</b>							
0460	163-0232	TEMPORARY GRASSING	AC	27.000 525.000	18.821 1.498 20.319	\$786.45	\$10,667.48
0465	163-0240	MULCH	TN	770.000 100.000	68.416 1.044 69.460	\$104.40	\$6,946.00
0490	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 150.000	.000 2.250 2.250	\$337.50	\$337.50
0495	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,500.000 0.500	2,581.000 309.000 2,890.000	\$154.50	\$1,445.00
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,000.000 2.250	14,728.500 1,481.250 16,209.750	\$3,332.81	\$36,471.94
0555	700-8000	FERTILIZER MIXED GRADE	TN	101.000 610.000	3.700 .600 4.300	\$366.00	\$2,623.00
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 575.000	5.000 1.000 6.000	\$575.00	\$3,450.00
<b>Category Amount:</b>						\$5,656.66	\$61,940.92

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<b>Category Number: 0030 ROADWAY</b>							
0790	318-3000	AGGR SURF CRS	TN	2,000.000 21.250	.000 207.940 207.940	\$4,418.73	\$4,418.73
0800	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,850.000 20.850	217.500 2,556.000 2,773.500	\$53,292.60	\$57,827.48
0825	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		12.000 8500.000	.000 3.000 3.000	\$25,500.00	\$25,500.00
1730	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	22.000 26.500 48.500	\$1,722.50	\$3,152.50
<b>Category Amount:</b>						\$84,933.83	\$90,898.71
<b>Project Total Amount:</b>						\$294,294.00	\$2,730,358.07