

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0012

Pay Period: 12/01/2015

to 12/31/2015

Contract Location:

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

Time Allowed: 1071 Days

Elapsed Calender Days: 394 Days

Percent Time: 36.79

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: 11/07/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$35,633,518.55

Original Contract Amount \$34,769,800.18

Funds Available \$30,076,787.29

Percent Complete 15.10%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	\$35,633,518.55	\$34,769,800.18	\$30,076,787.29	15.59%	\$853,844.49

Chief Engineer

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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	\$5,381,687.61	\$4,702,886.77	\$678,800.84
Total Earnings	\$5,381,687.61	\$4,702,886.77	\$678,800.84
Stockpiled Materials	\$175,043.65	\$0.00	\$175,043.65
Gross Earnings	\$5,556,731.26	\$4,702,886.77	\$853,844.49
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:	\$5,556,731.26	\$4,702,886.77	

Total Payable: \$853,844.49

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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	.348		
				564380.000	.034		
		IMNH0-0285-01(354)			.382	\$19,188.92	\$215,593.16
Category Amount:						\$19,188.92	\$215,593.16
Category Number: 0040 EROSION CONTROL							
0460	163-0232	TEMPORARY GRASSING	AC	27.000	20.819		
				525.000	.500		
					21.319	\$262.50	\$11,192.48
0465	163-0240	MULCH	TN	770.000	97.093		
				100.000	18.546		
					115.639	\$1,854.60	\$11,563.90
0490	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000	24.000		
				150.000	2.250		
					26.250	\$337.50	\$3,937.50
0495	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,500.000	3,216.000		
				0.500	1,835.000		
					5,051.000	\$917.50	\$2,525.50
0510	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000	11.000		
				40.000	11.000		
					22.000	\$440.00	\$880.00
0555	700-8000	FERTILIZER MIXED GRADE	TN	101.000	4.550		
				610.000	.250		
					4.800	\$152.50	\$2,928.00
0735	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	8.000	.000		
				125.000	2.000		
					2.000	\$250.00	\$250.00

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Category Number: 0040 EROSION CONTROL							
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 575.000	10.000 1.000 11.000	\$575.00	\$6,325.00
0750	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	530.000 2.500	884.000 265.000 1,149.000	\$662.50	\$2,872.50
0755	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF	LF	1,000.000 14.000	60.000 30.000 90.000	\$420.00	\$1,260.00
0765	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	53.000 260.000	105.000 3.000 108.000	\$780.00	\$28,080.00

Category Amount: \$6,652.10 \$71,814.88

Category Number: 0090 DRAINAGE							
0890	670-1080	WATER MAIN, 8 IN , DIP W/ RESTRAINED JOINTS	LF	2,949.000 125.000	902.500 160.000 1,062.500	\$20,000.00	\$132,812.50
0910	670-5000	WATER SERVICE LINE - 3/4 IN	LF	760.000 45.000	24.000 182.000 206.000	\$8,190.00	\$9,270.00

Category Amount: \$28,190.00 \$142,082.50

Category Number: 0050 WALLS							
1190	621-4060	CONCRETE SIDE BARRIER, TYPE 6	LF	1,950.000 218.850	.000 40.000 40.000	\$8,754.00	\$8,754.00
1195	621-4061	CONCRETE SIDE BARRIER, TYPE 6A	LF	589.000 313.300	.000 137.840 137.840	\$43,185.27	\$43,185.27

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Category Number: 0050 WALLS							
1215	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1J	SF	2,040.000 49.700	416.700 685.100 1,101.800	\$34,049.47	\$54,759.46
1280	621-4062	CONCRETE SIDE BARRIER, TYPE 6B	LF	181.000 506.400	.000 39.420 39.420	\$19,962.29	\$19,962.29
1440	624-0410	SOUND BARRIER	SF	185,328.000 24.000	29,817.200 8,166.400 37,983.600	\$195,993.60	\$911,606.40
Category Amount:						\$301,944.63	\$1,038,267.42
Category Number: 0030 ROADWAY							
1755	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	330.000 42.000	.000 80.000 80.000	\$3,360.00	\$3,360.00
Category Amount:						\$3,360.00	\$3,360.00
Category Number: 0040 EROSION CONTROL							
1840	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI	LF	500.000 2.500	.000 185.000 185.000	\$462.50	\$462.50
Category Amount:						\$462.50	\$462.50
Category Number: 0050 WALLS							
1865	617-0510	PERMANENTLY ANCHORED WALL, NO - 1F	LS	1.000 1128105.000	.000 .220 .220	\$248,183.10	\$248,183.10
Category Amount:						\$248,183.10	\$248,183.10

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Category Number: 0090 DRAINAGE							
1900	670-1900	INLINE PLUG - 8 IN	EA	8.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
Category Amount:						\$2,000.00	\$2,000.00
Category Number: 0050 WALLS							
1985	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1J	SF	1,765.000 49.700	1,772.600 66.000 1,838.600	\$3,280.20	\$91,378.42
1995	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1J	SF	5,773.000 49.700	3,913.000 1,318.700 5,231.700	\$65,539.39	\$260,015.49
Category Amount:						\$68,819.59	\$351,393.91
Project Total Amount:						\$678,800.84	\$5,381,687.61