

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0013

Pay Period: 01/01/2016

to 01/31/2016

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

**Time Allowed:** 1071 **Days**  
**Elapsed Calender Days:** 425 **Days**  
**Percent Time:** 39.68

**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:** 11/07/2017

CONYERS                              GA 30012-0155  
**Phone:** (770)922-8660

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

**Current Contract Amount**              \$35,996,728.17              **Counties:**  
**Original Contract Amount**              \$34,769,800.18              DeKalb  
**Funds Available**                              \$29,723,572.16  
**Percent Complete**                              16.57%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	\$35,996,728.17	\$34,769,800.18	\$29,723,572.16	17.43%	\$716,424.75

Chief Engineer

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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	\$5,964,972.66	\$5,381,687.61	\$583,285.05
<b>Total Earnings</b>	<b>\$5,964,972.66</b>	<b>\$5,381,687.61</b>	<b>\$583,285.05</b>
Stockpiled Materials	\$308,183.35	\$175,043.65	\$133,139.70
<b>Gross Earnings</b>	<b>\$6,273,156.01</b>	<b>\$5,556,731.26</b>	<b>\$716,424.75</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>\$6,273,156.01</b>	<b>\$5,556,731.26</b>	

<b>Total Payable:</b>	<b>\$716,424.75</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 -	LS	1.000	.382		
				564380.000	.024		
		IMNH0-0285-01(354)			.406	\$13,545.12	\$229,138.28
<b>Category Amount:</b>						\$13,545.12	\$229,138.28
<b>Category Number: 0090 DRAINAGE</b>							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,684.000	2,833.600		
				42.850	973.000		
<b>Category Amount:</b>						\$41,693.05	\$163,112.81
<b>Category Number: 0040 EROSION CONTROL</b>							
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	11.000		
				575.000	1.000		
<b>Category Amount:</b>						\$575.00	\$6,900.00
<b>Category Number: 0030 ROADWAY</b>							
0805	210-0100	GRADING COMPLETE -	LS	1.000	.430		
				4816263.000	.020		
		IMNH0-0285-01(354)			.450	\$96,325.26	\$2,167,318.35
<b>Category Amount:</b>						\$96,325.26	\$2,167,318.35
<b>Category Number: 0060 BRIDGES</b>							
0965	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				136969.970	.000		
		1			.000	\$0.00	\$0.00
0995	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				425542.770	.250		
		37+23.58			.250	\$106,385.69	\$106,385.69
<b>Category Amount:</b>						\$106,385.69	\$106,385.69

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<b>Category Number: 0050 WALLS</b>							
1190	621-4060	CONCRETE SIDE BARRIER, TYPE 6	LF	1,950.000 218.850	40.000 24.000 64.000	\$5,252.40	\$14,006.40
1195	621-4061	CONCRETE SIDE BARRIER, TYPE 6A	LF	589.000 313.300	137.840 75.340 213.180	\$23,604.02	\$66,789.29
1205	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  1B	SF	3,446.000 49.700	.000 1,152.300 1,152.300	\$57,269.31	\$57,269.31
1280	621-4062	CONCRETE SIDE BARRIER, TYPE 6B	LF	181.000 506.400	39.420 30.140 69.560	\$15,262.90	\$35,225.18
1285	621-4063	CONCRETE SIDE BARRIER, TYPE 6C	LF	76.000 721.200	.000 31.800 31.800	\$22,934.16	\$22,934.16
1370	627-1180	ADDITIONAL MSE BACKFILL	CY	574.000 35.000	.000 640.600 640.600	\$22,421.00	\$22,421.00
1440	624-0410	SOUND BARRIER	SF	185,328.000 24.000	37,983.600 1,883.200 39,866.800	\$45,196.80	\$956,803.20
1865	617-0510	PERMANENTLY ANCHORED WALL, NO -  1F	LS	1.000 1128105.000	.220 .100 .320	\$112,810.50	\$360,993.60

**Category Amount:** \$304,751.09 \$1,536,442.14

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<b>Category Number: 0030 ROADWAY</b>							
1975	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.250		
				390000.000	.030		
					.280	\$11,700.00	\$109,200.00
<b>Category Amount:</b>						\$11,700.00	\$109,200.00
<b>Category Number: 0050 WALLS</b>							
1995	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	5,773.000	5,231.700		
				49.700	167.200		
					5,398.900	\$8,309.84	\$268,325.33
		1J					
<b>Category Amount:</b>						\$8,309.84	\$268,325.33
<b>Project Total Amount:</b>						\$583,285.05	\$5,964,972.66