

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0014

Pay Period: 02/01/2016
to 02/29/2016

Contract Location:

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

Time Allowed: 1071 Days

Elapsed Calender Days: 454 Days

Percent Time: 42.39

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 \$35,996,728.17

Original Contract Amount \$34,769,800.18

Funds Available \$28,772,852.96

Percent Complete 18.79%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	\$35,996,728.17	\$34,769,800.18	\$28,772,852.96	20.07%	\$950,719.20

Chief Engineer

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Pay Period: 02/01/2016
to 02/29/2016

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	\$6,762,388.31	\$5,964,972.66	\$797,415.65
Total Earnings	\$6,762,388.31	\$5,964,972.66	\$797,415.65
Stockpiled Materials	\$461,486.90	\$308,183.35	\$153,303.55
Gross Earnings	\$7,223,875.21	\$6,273,156.01	\$950,719.20
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:	\$7,223,875.21	\$6,273,156.01	

Total Payable: **\$950,719.20**

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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	.406		
				564380.000	.018		
					.424	\$10,158.84	\$239,297.12
		IMNH0-0285-01(354)					
Category Amount:						\$10,158.84	\$239,297.12
Category Number: 0090 DRAINAGE							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,684.000	3,806.600		
				42.850	10.600		
					3,817.200	\$454.21	\$163,567.02
0120	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,536.000	384.000		
				69.850	689.000		
					1,073.000	\$48,126.65	\$74,949.05
Category Amount:						\$48,580.86	\$238,516.07
Category Number: 0040 EROSION CONTROL							
0460	163-0232	TEMPORARY GRASSING	AC	27.000	21.319		
				525.000	.500		
					21.819	\$262.50	\$11,454.98
0465	163-0240	MULCH	TN	770.000	115.639		
				100.000	23.246		
					138.885	\$2,324.60	\$13,888.50
0470	163-0300	CONSTRUCTION EXIT	EA	4.000	4.500		
				1100.000	3.750		
					8.250	\$4,125.00	\$9,075.00
0490	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000	26.250		
				150.000	1.500		
					27.750	\$225.00	\$4,162.50
0495	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,500.000	5,051.000		
				0.500	4,289.000		
					9,340.000	\$2,144.50	\$4,670.00

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Category Number: 0040 EROSION CONTROL							
0510	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 40.000	22.000 26.000 48.000	\$1,040.00	\$1,920.00
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,000.000 2.250	16,471.500 711.000 17,182.500	\$1,599.75	\$38,660.63
Category Amount:						\$11,721.35	\$83,831.61
Category Number: 0030 ROADWAY							
0540	603-7000	PLASTIC FILTER FABRIC	SY	252.000 4.000	770.832 222.222 993.054	\$888.89	\$3,972.22
Category Amount:						\$888.89	\$3,972.22
Category Number: 0040 EROSION CONTROL							
0555	700-8000	FERTILIZER MIXED GRADE	TN	101.000 610.000	4.800 .200 5.000	\$122.00	\$3,050.00
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 575.000	12.000 1.000 13.000	\$575.00	\$7,475.00
0750	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	530.000 2.500	1,149.000 228.000 1,377.000	\$570.00	\$3,442.50
0760	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,000.000 2.000	2,869.000 173.000 3,042.000	\$346.00	\$6,084.00

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Category Number: 0040 EROSION CONTROL							
0765	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		53.000 260.000	108.000 13.500 121.500	\$3,510.00	\$31,590.00
Category Amount:						\$5,123.00	\$51,641.50
Category Number: 0030 ROADWAY							
0790	318-3000	AGGR SURF CRS	TN	2,000.000 21.250	238.470 43.710 282.180	\$928.84	\$5,996.33
0800	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,850.000 20.850	10,554.000 445.125 10,999.125	\$9,280.86	\$229,331.76
Category Amount:						\$10,209.70	\$235,328.09
Category Number: 0090 DRAINAGE							
0890	670-1080	WATER MAIN, 8 IN , DIP W/ RESTRAINED JOINTS	LF	2,949.000 125.000	1,062.500 546.000 1,608.500	\$68,250.00	\$201,062.50
0895	670-2080	GATE VALVE, 8 IN	EA	9.000 1100.000	6.000 4.000 10.000	\$4,400.00	\$11,000.00
Category Amount:						\$72,650.00	\$212,062.50
Category Number: 0030 ROADWAY							
0905	670-4000	FIRE HYDRANT	EA	7.000 3000.000	3.000 2.000 5.000	\$6,000.00	\$15,000.00
0925	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	18.000 325.000	13.526 2.000 15.526	\$650.00	\$5,045.95
Category Amount:						\$6,650.00	\$20,045.95

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Category Number: 0060 BRIDGES							
0995	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.250		
				425542.770	.100		
		37+23.58			.350	\$42,554.28	\$148,939.97
Category Amount:						\$42,554.28	\$148,939.97
Category Number: 0050 WALLS							
1190	621-4060	CONCRETE SIDE BARRIER, TYPE 6	LF	1,950.000	64.000		
				218.850	587.740		
					651.740	\$128,626.90	\$142,633.30
1195	621-4061	CONCRETE SIDE BARRIER, TYPE 6A	LF	589.000	213.180		
				313.300	160.190		
					373.370	\$50,187.53	\$116,976.82
1200	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	2,662.000	.000		
				49.700	1,825.380		
		1B			1,825.380	\$90,721.39	\$90,721.39
1205	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,446.000	1,152.300		
				49.700	1,316.512		
		1B			2,468.812	\$65,430.65	\$122,699.96
1280	621-4062	CONCRETE SIDE BARRIER, TYPE 6B	LF	181.000	69.560		
				506.400	52.170		
					121.730	\$26,418.89	\$61,644.07
1285	621-4063	CONCRETE SIDE BARRIER, TYPE 6C	LF	76.000	31.800		
				721.200	23.850		
					55.650	\$17,200.62	\$40,134.78
1440	624-0410	SOUND BARRIER	SF	185,328.000	39,866.800		
				24.000	3,296.300		
					43,163.100	\$79,111.20	\$1,035,914.40
Category Amount:						\$457,697.18	\$1,610,724.72

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Category Number: 0030 ROADWAY							
1730	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000	389.250		
				65.000	37.170		
					426.420	\$2,416.05	\$27,717.30
Category Amount:						\$2,416.05	\$27,717.30
Category Number: 0040 EROSION CONTROL							
1795	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000	99.000		
				3.500	30.000		
					129.000	\$105.00	\$451.50
Category Amount:						\$105.00	\$451.50
Category Number: 0030 ROADWAY							
1805	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	4,200.000	350.000		
				2.000	2,100.000		
					2,450.000	\$4,200.00	\$4,900.00
Category Amount:						\$4,200.00	\$4,900.00
Category Number: 0050 WALLS							
1865	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000	.320		
				1128105.000	.100		
					.420	\$112,810.50	\$473,804.10
		1F					
Category Amount:						\$112,810.50	\$473,804.10
Category Number: 0090 DRAINAGE							
1900	670-1900	INLINE PLUG -	EA	8.000	2.000		
				1000.000	1.000		
					3.000	\$1,000.00	\$3,000.00
		8 IN					
Category Amount:						\$1,000.00	\$3,000.00
Category Number: 0030 ROADWAY							
1975	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.280		
				390000.000	.010		
					.290	\$3,900.00	\$113,100.00
Category Amount:						\$3,900.00	\$113,100.00

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
Category Number: 0050 WALLS							
1990	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	80.000	.000		
				225.000	30.000		
					30.000	\$6,750.00	\$6,750.00
Category Amount:						\$6,750.00	\$6,750.00
Project Total Amount:						\$797,415.65	\$6,762,388.31