

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0016

Pay Period: 04/01/2016

to 05/04/2016

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

Time Allowed: 1071 **Days**
Elapsed Calender Days: 519 **Days**
Percent Time: 48.46

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: DeKalb
Original Contract Amount	\$34,769,800.18	
Funds Available	\$26,242,405.28	
Percent Complete	24.19%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	\$35,996,728.17	\$34,769,800.18	\$26,242,405.28	27.10%	\$1,710,552.81

Chief Engineer

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to 05/04/2016

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	\$8,709,325.18	\$7,607,394.10	\$1,101,931.08
Total Earnings	\$8,709,325.18	\$7,607,394.10	\$1,101,931.08
Stockpiled Materials	\$1,044,997.71	\$436,375.98	\$608,621.73
Gross Earnings	\$9,754,322.89	\$8,043,770.08	\$1,710,552.81
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:	\$9,754,322.89	\$8,043,770.08	

Total Payable:	\$1,710,552.81
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Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 564380.000	.451 .023 .474	\$12,980.74	\$267,516.12
		IMNH0-0285-01(354)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,515.000 21.250	1,541.410 5,984.100 7,525.510	\$127,162.13	\$159,917.09
Category Amount:						\$140,142.87	\$427,433.21
Category Number: 0090 DRAINAGE							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,684.000 42.850	3,817.200 -359.100 3,458.100	\$-15,387.44	\$148,179.59
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,945.000 55.250	1,563.700 651.600 2,215.300	\$36,000.90	\$122,395.33
0120	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,536.000 69.850	1,073.000 224.000 1,297.000	\$15,646.40	\$90,595.45
0165	668-2100	DROP INLET, GP 1	EA	75.000 2183.000	20.250 5.250 25.500	\$11,460.75	\$55,666.50
Category Amount:						\$47,720.61	\$416,836.87
Category Number: 0040 EROSION CONTROL							
0465	163-0240	MULCH	TN	770.000 100.000	153.354 8.515 161.869	\$851.50	\$16,186.90
0490	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 150.000	38.250 4.500 42.750	\$675.00	\$6,412.50

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Category Number: 0040 EROSION CONTROL							
0495	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,500.000 0.500	9,953.000 632.000 10,585.000	\$316.00	\$5,292.50
0510	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 40.000	50.000 7.000 57.000	\$280.00	\$2,280.00
0525	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,776.000 0.950	215.333 2,127.996 2,343.329	\$2,021.60	\$2,226.16
0735	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	8.000 125.000	22.000 12.000 34.000	\$1,500.00	\$4,250.00
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 575.000	14.000 1.000 15.000	\$575.00	\$8,625.00
0750	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	530.000 2.500	1,689.000 202.000 1,891.000	\$505.00	\$4,727.50
Category Amount:						\$6,724.10	\$50,000.56

Category Number: 0030 ROADWAY							
0790	318-3000	AGGR SURF CRS	TN	2,000.000 21.250	282.180 28.080 310.260	\$596.70	\$6,593.03
0805	210-0100	GRADING COMPLETE -	LS	1.000 4816263.000	.460 .020 .480	\$96,325.26	\$2,311,806.24
		IMNH0-0285-01(354)					

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Category Number: 0030 ROADWAY							
0905	670-4000	FIRE HYDRANT	EA	7.000 3000.000	7.000 1.000 8.000	\$3,000.00	\$24,000.00
0925	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	18.000 325.000	19.026 2.000 21.026	\$650.00	\$6,833.45
Category Amount:						\$100,571.96	\$2,349,232.72
Category Number: 0060 BRIDGES							
0965	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 136969.970	.000 .000 .000	\$0.00	\$0.00
0975	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,750.000 78.740	.000 319.000 319.000	\$25,118.06	\$25,118.06
0990	522-1000	SHORING	LS	1.000 164500.000	.500 .500 1.000	\$82,250.00	\$164,500.00
Category Amount:						\$107,368.06	\$189,618.06
Category Number: 0030 ROADWAY							
1165	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	14,480.000 5.620	.000 4,375.000 4,375.000	\$24,587.50	\$24,587.50
Category Amount:						\$24,587.50	\$24,587.50
Category Number: 0050 WALLS							
1185	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	3,462.000 203.500	208.200 356.800 565.000	\$72,608.80	\$114,977.50

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Category Number: 0050 WALLS							
1355	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	385.000 49.700	.000 278.490 278.490	\$13,840.95	\$13,840.95
		7					
1360	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	5,603.000 49.700	.000 2,229.400 2,229.400	\$110,801.18	\$110,801.18
		7					
Category Amount:						\$197,250.93	\$239,619.63
Category Number: 0030 ROADWAY							
1380	682-9028	ELECTRICAL COMMUNICATION BOX, TP 5	EA	7.000 7368.000	.000 2.000 2.000	\$14,736.00	\$14,736.00
1390	682-9029	ELECTRICAL COMMUNICATION BOX REHABILIT/	EA	12.000 1873.500	.000 1.000 1.000	\$1,873.50	\$1,873.50
1395	682-7060	CONDUIT DUCT BANK, TYPE 1	LF	2,370.000 30.050	2,000.000 2,375.000 4,375.000	\$71,368.75	\$131,468.75
Category Amount:						\$87,978.25	\$148,078.25
Category Number: 0050 WALLS							
1440	624-0410	SOUND BARRIER	SF	185,328.000 24.000	56,452.124 8,360.000 64,812.124	\$200,640.00	\$1,555,490.98
Category Amount:						\$200,640.00	\$1,555,490.98
Category Number: 0030 ROADWAY							
1730	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	516.920 100.000 616.920	\$6,500.00	\$40,099.80
Category Amount:						\$6,500.00	\$40,099.80

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Category Number: 0050 WALLS							
1865	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000	.420		
				1128105.000	.160		
		1F			.580	\$180,496.80	\$654,300.90
Category Amount:						\$180,496.80	\$654,300.90
Category Number: 0030 ROADWAY							
1975	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.300		
				390000.000	.005		
					.305	\$1,950.00	\$118,950.00
Category Amount:						\$1,950.00	\$118,950.00
Project Total Amount:						\$1,101,931.08	\$8,709,325.18