

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0018

Pay Period: 06/10/2016

to 07/20/2016

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

**Time Allowed:** 1071 **Days**  
**Elapsed Calender Days:** 596 **Days**  
**Percent Time:** 55.65

**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**              \$38,023,744.87              **Counties:**  
**Original Contract Amount**              \$34,769,800.18              DeKalb  
**Funds Available**                              \$22,743,421.01  
**Percent Complete**                              35.81%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	\$38,023,744.87	\$34,769,800.18	\$22,743,421.01	40.19%	\$2,048,127.73

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	\$13,615,962.31	\$11,532,752.26	\$2,083,210.05
<b>Total Earnings</b>	<b>\$13,615,962.31</b>	<b>\$11,532,752.26</b>	<b>\$2,083,210.05</b>
Stockpiled Materials	\$1,664,361.55	\$1,699,443.87	(\$35,082.32)
<b>Gross Earnings</b>	<b>\$15,280,323.86</b>	<b>\$13,232,196.13</b>	<b>\$2,048,127.73</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>\$15,280,323.86</b>	<b>\$13,232,196.13</b>	

**Total Payable: \$2,048,127.73**

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<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 564380.000	.521 .020 .541	\$11,287.60	\$305,329.58
		IMNH0-0285-01(354)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,515.000 21.250	8,866.134 692.692 9,558.826	\$14,719.71	\$203,125.05
<b>Category Amount:</b>						\$26,007.31	\$508,454.63
<b>Category Number: 0090 DRAINAGE</b>							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,684.000 42.850	3,814.100 -70.600 3,743.500	\$-3,025.21	\$160,408.98
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,945.000 55.250	2,315.300 47.300 2,362.600	\$2,613.33	\$130,533.65
0165	668-2100	DROP INLET, GP 1	EA	75.000 2183.000	33.000 4.800 37.800	\$10,478.40	\$82,517.40
0175	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 1521.000	1.000 1.500 2.500	\$2,281.50	\$3,802.50
<b>Category Amount:</b>						\$12,348.02	\$377,262.53
<b>Category Number: 0030 ROADWAY</b>							
0340	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	400.000 1.200	.000 1,698.000 1,698.000	\$2,037.60	\$2,037.60
<b>Category Amount:</b>						\$2,037.60	\$2,037.60

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<b>Category Number: 0040 EROSION CONTROL</b>							
0465	163-0240	MULCH	TN	770.000 100.000	185.187 17.105 202.292	\$1,710.50	\$20,229.20
0470	163-0300	CONSTRUCTION EXIT	EA	4.000 1100.000	8.250 1.500 9.750	\$1,650.00	\$10,725.00
0490	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 150.000	42.750 3.750 46.500	\$562.50	\$6,975.00
0495	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,500.000 0.500	11,611.000 1,344.000 12,955.000	\$672.00	\$6,477.50
0505	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 550.000	5.000 3.000 8.000	\$1,650.00	\$4,400.00
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,000.000 2.250	18,873.000 378.750 19,251.750	\$852.19	\$43,316.44
0525	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,776.000 0.950	2,343.329 12,877.100 15,220.429	\$12,233.25	\$14,459.41
<b>Category Amount:</b>						\$19,330.44	\$106,582.55
<b>Category Number: 0030 ROADWAY</b>							
0540	603-7000	PLASTIC FILTER FABRIC	SY	252.000 4.000	993.054 111.111 1,104.165	\$444.44	\$4,416.66
<b>Category Amount:</b>						\$444.44	\$4,416.66

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<b>Category Number: 0040 EROSION CONTROL</b>							
0545	700-6910	PERMANENT GRASSING	AC	53.000 440.000	.250 2.999 3.249	\$1,319.56	\$1,429.56
0550	700-7000	AGRICULTURAL LIME	TN	159.000 78.000	.565 1.550 2.115	\$120.90	\$164.97
0555	700-8000	FERTILIZER MIXED GRADE	TN	101.000 610.000	6.650 1.700 8.350	\$1,037.00	\$5,093.50
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 575.000	16.000 1.000 17.000	\$575.00	\$9,775.00
0750	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	530.000 2.500	1,891.000 18.000 1,909.000	\$45.00	\$4,772.50
<b>Category Amount:</b>						\$3,097.46	\$21,235.53
<b>Category Number: 0030 ROADWAY</b>							
0790	318-3000	AGGR SURF CRS	TN	2,000.000 21.250	310.260 30.390 340.650	\$645.79	\$7,238.81
0805	210-0100	GRADING COMPLETE -	LS	1.000 4816263.000	.490 .020 .510	\$96,325.26	\$2,456,294.13
		IMNH0-0285-01(354)					
<b>Category Amount:</b>						\$96,971.05	\$2,463,532.94
<b>Category Number: 0090 DRAINAGE</b>							
0890	670-1080	WATER MAIN, 8 IN	LF	2,949.000 125.000	2,669.500 179.500 2,849.000	\$22,437.50	\$356,125.00
		, DIP W/ RESTRAINED JOINTS					

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<b>Category Number: 0090 DRAINAGE</b>							
0895	670-2080	GATE VALVE, 8 IN	EA	9.000 1100.000	10.000 1.000 11.000	\$1,100.00	\$12,100.00
0910	670-5000	WATER SERVICE LINE -  3/4 IN	LF	760.000 45.000	347.500 15.000 362.500	\$675.00	\$16,312.50
<b>Category Amount:</b>						\$24,212.50	\$384,537.50
<b>Category Number: 0060 BRIDGES</b>							
0955	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 1242151.000	.000 .750 .750	\$931,613.25	\$931,613.25
0975	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,750.000 78.740	815.160 -319.000 496.160	\$-25,118.06	\$39,067.64
<b>Category Amount:</b>						\$906,495.19	\$970,680.89
<b>Category Number: 0050 WALLS</b>							
1002	150-1000	TRAFFIC CONTROL -  SA #1 SA #1	LS	.000 52650.000	.000 .750 .750	\$39,487.50	\$39,487.50
<b>Category Amount:</b>						\$39,487.50	\$39,487.50
<b>Category Number: 0060 BRIDGES</b>							
1065	500-3200	CLASS B CONCRETE	CY	10.000 1913.870	.000 3.000 3.000	\$5,741.61	\$5,741.61
<b>Category Amount:</b>						\$5,741.61	\$5,741.61

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<b>Category Number: 0030 ROADWAY</b>							
1165	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	14,480.000 5.620	9,995.000 14,480.000 24,475.000	\$81,377.60	\$137,549.50
<b>Category Amount:</b>						\$81,377.60	\$137,549.50
<b>Category Number: 0050 WALLS</b>							
1185	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	3,462.000 203.500	565.005 340.400 905.405	\$69,271.40	\$184,249.92
1230	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	165.000 324.000	286.480 100.000 386.480	\$32,400.00	\$125,219.52
1235	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	93.000 478.750	.000 132.000 132.000	\$63,195.00	\$63,195.00
1245	621-3120	CONCRETE BARRIER, TYPE 22A	LF	180.000 361.500	.000 206.000 206.000	\$74,469.00	\$74,469.00
1320	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 4B	SF	7,983.000 49.700	.000 800.000 800.000	\$39,760.00	\$39,760.00
1335	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 6	SF	1,611.000 49.700	.000 2,151.110 2,151.110	\$106,910.17	\$106,910.17
1345	627-1100	COPING A, WALL NO - 6	LF	264.000 77.250	.000 130.000 130.000	\$10,042.50	\$10,042.50

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1365	627-1100	COPING A, WALL NO -	LF	273.000 77.250	.000 130.000 130.000	\$10,042.50	\$10,042.50
	7						
<b>Category Amount:</b>						\$406,090.57	\$613,888.61
<b>Category Number: 0030 ROADWAY</b>							
1380	682-9028	ELECTRICAL COMMUNICATION BOX, TP 5	EA	7.000 7368.000	4.000 7.000 11.000	\$51,576.00	\$81,048.00
1390	682-9029	ELECTRICAL COMMUNICATION BOX REHABILIT/	EA	12.000 1873.500	2.000 12.000 14.000	\$22,482.00	\$26,229.00
<b>Category Amount:</b>						\$74,058.00	\$107,277.00
<b>Category Number: 0050 WALLS</b>							
1440	624-0410	SOUND BARRIER	SF	185,328.000 24.000	73,396.124 2,212.000 75,608.124	\$53,088.00	\$1,814,594.98
<b>Category Amount:</b>						\$53,088.00	\$1,814,594.98
<b>Category Number: 0030 ROADWAY</b>							
1730	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	923.920 12.500 936.420	\$812.50	\$60,867.30
<b>Category Amount:</b>						\$812.50	\$60,867.30
<b>Category Number: 0040 EROSION CONTROL</b>							
1795	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000 3.500	171.750 13.500 185.250	\$47.25	\$648.38
<b>Category Amount:</b>						\$47.25	\$648.38



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1860	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	10.000 2100.000	4.000 6.000 10.000	\$12,600.00	\$21,000.00
<b>Category Amount:</b>						\$12,600.00	\$21,000.00
<b>Category Number: 0090 DRAINAGE</b>							
1905	610-0959	REMOVE PIPE -  8 IN	LF	3,292.000 12.000	.000 8.000 8.000	\$96.00	\$96.00
<b>Category Amount:</b>						\$96.00	\$96.00
<b>Category Number: 0030 ROADWAY</b>							
1940	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	5.000 2400.000	.000 2.000 2.000	\$4,800.00	\$4,800.00
1975	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 390000.000	.310 .300 .610	\$117,000.00	\$237,900.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-220,675.210 197,067.010 -23,608.200	\$197,067.01	(\$23,608.20)
<b>Category Amount:</b>						\$318,867.01	\$219,091.80
<b>Project Total Amount:</b>						\$2,083,210.05	\$13,615,962.31