Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0022 **Pay Period:** 10/07/2016 **to** 11/08/2016

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

Time Allowed: 1308 **Days**
Elapsed Calender Days: 707 **Days**
Percent Time: 54.05

District: 7 **Area:** 01

Contractor:
PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

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

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: 07/02/2018

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

Current Contract Amount $38,866,251.62
Original Contract Amount $34,769,800.18
Funds Available $20,460,631.26
Percent Complete 43.38%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	$38,866,251.62	$34,769,800.18	$20,460,631.26	47.36%	$460,906.95

Chief Engineer

Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0022 **Pay Period:** 10/07/2016 **to** 11/08/2016

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	$16,858,510.44	$16,240,002.19	$618,508.25
Total Earnings	**$16,858,510.44**	**$16,240,002.19**	**$618,508.25**
Stockpiled Materials	$1,547,109.92	$1,704,711.22	($157,601.30)
Gross Earnings	**$18,405,620.36**	**$17,944,713.41**	**$460,906.95**
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:	**$18,405,620.36**	**$17,944,713.41**	

Total Payable: **$460,906.95**

Contract ID: B34834-14-000-1 **Estimate Number:** 0022 **Pay Period:** 10/07/2016 to 11/08/2016

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	.601		
				564380.000	.020		
					.621	$11,287.60	$350,479.98
		IMNH0-0285-01(354)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,515.000	21,345.404		
				21.250	1,583.990		
					22,929.394	$33,659.79	$487,249.62
					Category Amount:	$44,947.39	$837,729.60
Category Number:	0010	DRILLED CAISSON - ALT 1					
0036	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	425.000		
				94.400	74.090		
					499.090	$6,994.10	$47,114.10
		Temporary Asphalt					
					Category Amount:	$6,994.10	$47,114.10
Category Number:	0030	ROADWAY					
0080	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,388.000	.000		
				28.370	811.200		
					811.200	$23,013.74	$23,013.74
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,540.000	.000		
				17.720	441.000		
					441.000	$7,814.52	$7,814.52
0100	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	3,744.000	.000		
				18.250	351.600		
					351.600	$6,416.70	$6,416.70
					Category Amount:	$37,244.96	$37,244.96
Category Number:	0090	DRAINAGE					
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,945.000	2,682.200		
				55.250	6.000		
					2,688.200	$331.50	$148,523.05

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Project Number 713290-

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Category Number:	0090	DRAINAGE					
0125	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000	2.000		
				505.000	1.000		
					3.000	$505.00	$1,515.00
					Category Amount:	$836.50	$150,038.05
Category Number:	0040	EROSION CONTROL					
0465	163-0240	MULCH	TN	770.000	249.425		
				100.000	9.632		
					259.057	$963.20	$25,905.70
0490	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	119.000	62.250		
				150.000	5.250		
					67.500	$787.50	$10,125.00
0495	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	14,500.000	16,637.000		
				0.500	245.000		
					16,882.000	$122.50	$8,441.00
0505	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000	11.000		
				550.000	2.000		
					13.000	$1,100.00	$7,150.00
0510	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000	114.000		
				40.000	34.000		
					148.000	$1,360.00	$5,920.00
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,000.000	20,014.500		
				2.250	306.000		
					20,320.500	$688.50	$45,721.13
0525	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,776.000	25,033.857		
				0.950	953.085		
					25,986.942	$905.43	$24,687.59

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Category Number:	0040	EROSION CONTROL					
0545	700-6910	PERMANENT GRASSING	AC	53.000	5.750		
				440.000	1.000		
					6.750	$440.00	$2,970.00
0550	700-7000	AGRICULTURAL LIME	TN	159.000	5.005		
				78.000	.320		
					5.325	$24.96	$415.35
0555	700-8000	FERTILIZER MIXED GRADE	TN	101.000	10.200		
				610.000	.450		
					10.650	$274.50	$6,496.50
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	20.000		
				575.000	1.000		
					21.000	$575.00	$12,075.00
					Category Amount:	$7,241.59	$149,907.27
Category Number:	0030	ROADWAY					
0790	318-3000	AGGR SURF CRS	TN	2,000.000	429.940		
				21.250	126.890		
					556.830	$2,696.41	$11,832.64
					Category Amount:	$2,696.41	$11,832.64
Category Number:	0060	BRIDGES					
0955	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				1242151.000	.026		
					.026	$32,295.93	$32,295.93
		1					
0960	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	5,900.000	1,398.250		
				281.770	1,398.250		
					2,796.500	$393,984.90	$787,969.81
		1					

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Project Number 713290-

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Category Number:	0060 BRIDGES						
0965	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				136969.970	.020		
					.020	$2,739.40	$2,739.40
		1					
					Category Amount:	$429,020.23	$823,005.14
Category Number:	0010 DRILLED CAISSON - ALT 1						
1010	511-1000	BAR REINF STEEL	LB	54,700.000	33,327.000		
				0.740	-2,000.000		
					31,327.000	$-1,480.00	$23,181.98
					Category Amount:	$-1,480.00	$23,181.98
Category Number:	0060 BRIDGES						
1040	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	12.000	.000		
				937.730	7.778		
					7.778	$7,293.66	$7,293.66
					Category Amount:	$7,293.66	$7,293.66
Category Number:	0030 ROADWAY						
1090	682-9950	DIRECTIONAL BORE -	LF	1,110.000	5,620.000		
				12.000	516.666		
					6,136.666	$6,199.99	$73,639.99
		3 IN					
					Category Amount:	$6,199.99	$73,639.99
Category Number:	0050 WALLS						
1185	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	3,462.000	1,036.840		
				203.500	36.800		
					1,073.640	$7,488.80	$218,485.74
1190	621-4060	CONCRETE SIDE BARRIER, TYPE 6	LF	1,950.000	1,255.215		
				218.850	65.580		
					1,320.795	$14,352.18	$289,055.99

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Category Number:	0050	WALLS					
1195	621-4061	CONCRETE SIDE BARRIER, TYPE 6A	LF	589.000	634.650		
				313.300	7.500		
					642.150	$2,349.75	$201,185.60
1240	621-3022	CONCRETE BARRIER, TYPE 22	LF	335.000	123.160		
				237.650	38.600		
					161.760	$9,173.29	$38,442.26
1250	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	347.000	42.800		
				386.850	24.000		
					66.800	$9,284.40	$25,841.58
1350	627-1180	ADDITIONAL MSE BACKFILL	CY	1,162.000	1,312.259		
				35.000	600.000		
					1,912.259	$21,000.00	$66,929.07
					Category Amount:	$63,648.42	$839,940.24
Category Number:	0030	ROADWAY					
1730	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	2,000.000	1,077.420		
				65.000	105.000		
					1,182.420	$6,825.00	$76,857.30
					Category Amount:	$6,825.00	$76,857.30
Category Number:	0050	WALLS					
1980	621-3021	CONCRETE BARRIER, TYPE 21	LF	150.000	.000		
				110.000	64.000		
					64.000	$7,040.00	$7,040.00
					Category Amount:	$7,040.00	$7,040.00
					Project Total Amount:	$618,508.25	$16,858,510.44