

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0023

Pay Period: 11/09/2016

to 12/09/2016

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

**Time Allowed:** 1308 **Days**  
**Elapsed Calender Days:** 738 **Days**  
**Percent Time:** 56.42

**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:** 07/02/2018

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

**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**                              \$19,660,007.98  
**Percent Complete**                              45.44%

**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	\$19,660,007.98	49.42%	\$800,623.28

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	\$17,659,145.46	\$16,858,510.44	\$800,635.02
<b>Total Earnings</b>	<b>\$17,659,145.46</b>	<b>\$16,858,510.44</b>	<b>\$800,635.02</b>
Stockpiled Materials	\$1,547,098.18	\$1,547,109.92	(\$11.74)
<b>Gross Earnings</b>	<b>\$19,206,243.64</b>	<b>\$18,405,620.36</b>	<b>\$800,623.28</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>\$19,206,243.64</b>	<b>\$18,405,620.36</b>	

**Total Payable: \$800,623.28**

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<b>Category Number: 0030 ROADWAY</b>							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,515.000 21.250	22,929.394 2,475.870 25,405.264	\$52,612.24	\$539,861.86
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		9,599.000 70.550	1,321.140 1,989.880 3,311.020	\$140,386.03	\$233,592.46
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		6,496.000 69.560	57.210 2,382.770 2,439.980	\$165,745.48	\$169,725.01
0055	413-1000	BITUM TACK COAT	GL	3,172.000 3.000	6,475.000 978.000 7,453.000	\$2,934.00	\$22,359.00
0090	441-3999	CONCRETE V GUTTER	LF	515.000 22.620	.000 94.000 94.000	\$2,126.28	\$2,126.28
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,540.000 17.720	441.000 536.320 977.320	\$9,503.59	\$17,318.11
<b>Category Amount:</b>						\$373,307.62	\$984,982.72
<b>Category Number: 0090 DRAINAGE</b>							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,684.000 42.850	4,172.100 622.000 4,794.100	\$26,652.70	\$205,427.19
<b>Category Amount:</b>						\$26,652.70	\$205,427.19
<b>Category Number: 0040 EROSION CONTROL</b>							
0465	163-0240	MULCH	TN	770.000 100.000	259.057 22.589 281.646	\$2,258.90	\$28,164.60

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<b>Category Number:</b> 0040 EROSION CONTROL							
0495	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		14,500.000	16,882.000		
				0.500	407.000		
					17,289.000	\$203.50	\$8,644.50
0510	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000	148.000		
				40.000	31.000		
					179.000	\$1,240.00	\$7,160.00
0525	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,776.000	25,986.942		
				0.950	1,642.246		
					27,629.188	\$1,560.13	\$26,247.73
0545	700-6910	PERMANENT GRASSING	AC	53.000	6.750		
				440.000	.250		
					7.000	\$110.00	\$3,080.00
0550	700-7000	AGRICULTURAL LIME	TN	159.000	5.325		
				78.000	.060		
					5.385	\$4.68	\$420.03
0555	700-8000	FERTILIZER MIXED GRADE	TN	101.000	10.650		
				610.000	.100		
					10.750	\$61.00	\$6,557.50
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	21.000		
				575.000	1.000		
					22.000	\$575.00	\$12,650.00

**Category Amount:** \$6,013.21 \$92,924.36

**Category Number:** 0030 ROADWAY

0805	210-0100	GRADING COMPLETE -	LS	1.000	.590		
				4816263.000	.020		
					.610	\$96,325.26	\$2,937,920.43
		IMNH0-0285-01(354)					

**Category Amount:** \$96,325.26 \$2,937,920.43

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<b>Category Number: 0090 DRAINAGE</b>							
0890	670-1080	WATER MAIN, 8 IN  , DIP W/ RESTRAINED JOINTS	LF	2,949.000 125.000	1,992.372 419.500 2,411.872	\$52,437.50	\$301,484.00
<b>Category Amount:</b>						\$52,437.50	\$301,484.00
<b>Category Number: 0060 BRIDGES</b>							
0955	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 1242151.000	.026 .043 .069	\$53,412.49	\$85,708.42
0965	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 136969.970	.020 .032 .052	\$4,383.04	\$7,122.44
<b>Category Amount:</b>						\$57,795.53	\$92,830.86
<b>Category Number: 0030 ROADWAY</b>							
1100	681-3600	LIGHTING STD, SPCL DESIGN	EA	92.000 3395.000	22.000 19.000 41.000	\$64,505.00	\$139,195.00
<b>Category Amount:</b>						\$64,505.00	\$139,195.00
<b>Category Number: 0050 WALLS</b>							
1185	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	3,462.000 203.500	1,073.640 39.220 1,112.860	\$7,981.27	\$226,467.01
1190	621-4060	CONCRETE SIDE BARRIER, TYPE 6	LF	1,950.000 218.850	1,320.795 31.650 1,352.445	\$6,926.60	\$295,982.59
1195	621-4061	CONCRETE SIDE BARRIER, TYPE 6A	LF	589.000 313.300	642.150 -42.600 599.550	\$-13,346.58	\$187,839.02

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<b>Category Number: 0050 WALLS</b>							
1230	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	165.000 324.000	272.000 147.120 419.120	\$47,666.88	\$135,794.88
1240	621-3022	CONCRETE BARRIER, TYPE 22	LF	335.000 237.650	161.760 -30.400 131.360	\$-7,224.56	\$31,217.70
1250	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	347.000 386.850	66.800 31.820 98.620	\$12,309.57	\$38,151.15
<b>Category Amount:</b>						\$54,313.18	\$915,452.35
<b>Category Number: 0030 ROADWAY</b>							
1380	682-9028	ELECTRICAL COMMUNICATION BOX, TP 5	EA	7.000 7368.000	4.000 2.000 6.000	\$14,736.00	\$44,208.00
1405	935-1118	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE TILF 4 FIBER		2,370.000 2.720	.000 6,700.000 6,700.000	\$18,224.00	\$18,224.00
1410	935-3108	FIBER OPTIC CLOSURE, UNDERGROUND, 144 F EA		7.000 1148.000	.000 2.000 2.000	\$2,296.00	\$2,296.00
1425	935-4010	FIBER OPTIC SPLICE, FUSION	EA	156.000 30.210	.000 210.000 210.000	\$6,344.10	\$6,344.10
1430	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AERI EA		2.000 1560.000	.000 2.000 2.000	\$3,120.00	\$3,120.00

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<b>Category Number: 0030 ROADWAY</b>							
1730	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI HR		2,000.000 65.000	1,182.420 95.000 1,277.420	\$6,175.00	\$83,032.30
1735	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	200.000 32.750	.000 270.600 270.600	\$8,862.15	\$8,862.15
1805	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	4,200.000 2.000	2,750.000 575.000 3,325.000	\$1,150.00	\$6,650.00
<b>Category Amount:</b>						\$60,907.25	\$172,736.55
<b>Category Number: 0050 WALLS</b>							
1865	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 1128105.000	.950 .010 .960	\$11,281.05	\$1,082,980.80
		1F					
1980	621-3021	CONCRETE BARRIER, TYPE 21	LF	150.000 110.000	64.000 -10.400 53.600	\$-1,144.00	\$5,896.00
1990	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	80.000 225.000	32.000 -2.000 30.000	\$-450.00	\$6,750.00
2001	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 323.070	520.800 44.880 565.680	\$14,499.38	\$182,754.24
		WALL NO 1B SA #2					
<b>Category Amount:</b>						\$24,186.43	\$1,278,381.04

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<b>Category Number: 0030 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-23,608.200		
				1.000	-81,934.190		
		(IN #1)			-105,542.390	\$-81,934.19	(\$105,542.39)
<b>Category Amount:</b>						\$-81,934.19	\$-105,542.39
<b>Category Number: 0060 BRIDGES</b>							
9500	004-0022	EXTRA WORK -	LS	.000	.000		
				132251.060	.500		
		SA #9 BRIDGE ATTACHMENTS FOR WATERLINE			.500	\$66,125.53	\$66,125.53
		SA #9					
<b>Category Amount:</b>						\$66,125.53	\$66,125.53
<b>Project Total Amount:</b>						\$800,635.02	\$17,659,145.46