

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0024

Pay Period: 12/10/2016

to 01/12/2017

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

Time Allowed: 1308 **Days**
Elapsed Calender Days: 772 **Days**
Percent Time: 59.02

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 \$18,785,069.90
Percent Complete 47.69%

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	\$18,785,069.90	51.67%	\$874,938.08

Chief Engineer

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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	\$18,534,211.99	\$17,659,145.46	\$875,066.53
Total Earnings	\$18,534,211.99	\$17,659,145.46	\$875,066.53
Stockpiled Materials	\$1,546,969.73	\$1,547,098.18	(\$128.45)
Gross Earnings	\$20,081,181.72	\$19,206,243.64	\$874,938.08
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:	\$20,081,181.72	\$19,206,243.64	

Total Payable:	\$874,938.08
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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 - IMNH0-0285-01(354)	LS	1.000 564380.000	.621 .020 .641	\$11,287.60	\$361,767.58
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,515.000 21.250	25,405.264 1,385.116 26,790.380	\$29,433.72	\$569,295.58
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		9,599.000 70.550	3,311.020 1,386.160 4,697.180	\$97,793.59	\$331,386.05
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		6,496.000 69.560	2,439.980 455.260 2,895.240	\$31,667.89	\$201,392.89
0055	413-1000	BITUM TACK COAT	GL	3,172.000 3.000	7,453.000 518.000 7,971.000	\$1,554.00	\$23,913.00
0075	441-0104	CONC SIDEWALK, 4 IN	SY	2,094.000 26.180	.000 16.806 16.806	\$439.98	\$439.98
Category Amount:						\$172,176.78	\$1,488,195.08

Category Number: 0040 EROSION CONTROL							
0465	163-0240	MULCH	TN	770.000 100.000	281.646 7.640 289.286	\$764.00	\$28,928.60
0495	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,500.000 0.500	17,289.000 1,345.000 18,634.000	\$672.50	\$9,317.00

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Category Number: 0040 EROSION CONTROL							
0510	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 40.000	179.000 11.000 190.000	\$440.00	\$7,600.00
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 575.000	22.000 1.000 23.000	\$575.00	\$13,225.00
0760	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,000.000 2.000	3,642.000 25.000 3,667.000	\$50.00	\$7,334.00
Category Amount:						\$2,501.50	\$66,404.60
Category Number: 0030 ROADWAY							
0785	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	482.000 174.700	.000 58.000 58.000	\$10,132.60	\$10,132.60
0790	318-3000	AGGR SURF CRS	TN	2,000.000 21.250	556.830 26.170 583.000	\$556.11	\$12,388.75
0805	210-0100	GRADING COMPLETE - IMNH0-0285-01(354)	LS	1.000 4816263.000	.610 .020 .630	\$96,325.26	\$3,034,245.69
0835	441-4020	CONC VALLEY GUTTER, 6 IN	SY	302.000 34.560	.000 48.000 48.000	\$1,658.88	\$1,658.88
Category Amount:						\$108,672.85	\$3,058,425.92

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Category Number: 0090 DRAINAGE							
0890	670-1080	WATER MAIN, 8 IN , DIP W/ RESTRAINED JOINTS	LF	2,949.000 125.000	2,411.872 40.000 2,451.872	\$5,000.00	\$306,484.00
Category Amount:						\$5,000.00	\$306,484.00
Category Number: 0060 BRIDGES							
0965	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 136969.970	.052 .350 .402	\$47,939.49	\$55,061.93
0970	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N LS 1		1.000 112792.550	.000 .450 .450	\$50,756.65	\$50,756.65
Category Amount:						\$98,696.14	\$105,818.58
Category Number: 0050 WALLS							
1185	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	3,462.000 203.500	1,112.860 247.600 1,360.460	\$50,386.60	\$276,853.61
1295	617-1050	PERMANENT ANCHORED TIE DOWN WALL, WAL LS 4J		1.000 1670540.000	.000 .210 .210	\$350,813.40	\$350,813.40
Category Amount:						\$401,200.00	\$627,667.01
Category Number: 0030 ROADWAY							
1505	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK	SY	34,940.000 67.200	.000 1,164.000 1,164.000	\$78,220.80	\$78,220.80
1735	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	200.000 32.750	270.600 189.266 459.866	\$6,198.46	\$15,060.61
Category Amount:						\$84,419.26	\$93,281.41

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Category Number: 0060 BRIDGES							
9540	670-7000	STEEL CASING -	LF	.000	.000		
				80.000	30.000		
		SA #9 STEEL CASING, 18 IN SA #9			30.000	\$2,400.00	\$2,400.00
Category Amount:						\$2,400.00	\$2,400.00
Project Total Amount:						\$875,066.53	\$18,534,211.99