

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0025

Pay Period: 01/13/2017

to 02/10/2017

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

**Time Allowed:** 1308 **Days**  
**Elapsed Calender Days:** 801 **Days**  
**Percent Time:** 61.24

**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**                        \$17,488,520.40  
**Percent Complete**                      51.09%

**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	\$17,488,520.40	55.00%	\$1,296,549.50

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	\$19,857,376.12	\$18,534,211.99	\$1,323,164.13
<b>Total Earnings</b>	<b>\$19,857,376.12</b>	<b>\$18,534,211.99</b>	<b>\$1,323,164.13</b>
Stockpiled Materials	\$1,520,355.10	\$1,546,969.73	(\$26,614.63)
<b>Gross Earnings</b>	<b>\$21,377,731.22</b>	<b>\$20,081,181.72</b>	<b>\$1,296,549.50</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>\$21,377,731.22</b>	<b>\$20,081,181.72</b>	

**Total Payable: \$1,296,549.50**

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<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  IMNH0-0285-01(354)	LS	1.000 564380.000	.641 .020 .661	\$11,287.60	\$373,055.18
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,515.000 21.250	26,790.380 873.867 27,664.247	\$18,569.67	\$587,865.25
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		6,496.000 69.560	2,895.240 20.040 2,915.280	\$1,393.98	\$202,786.88
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	756.000 170.040	.000 217.653 217.653	\$37,009.72	\$37,009.72

**Category Amount:** \$68,260.97 \$1,200,717.03

<b>Category Number: 0090 DRAINAGE</b>							
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,945.000 55.250	2,688.200 48.000 2,736.200	\$2,652.00	\$151,175.05
0165	668-2100	DROP INLET, GP 1	EA	75.000 2183.000	34.250 .750 35.000	\$1,637.25	\$76,405.00

**Category Amount:** \$4,289.25 \$227,580.05

<b>Category Number: 0040 EROSION CONTROL</b>							
0460	163-0232	TEMPORARY GRASSING	AC	27.000 525.000	24.723 .750 25.473	\$393.75	\$13,373.33
0465	163-0240	MULCH	TN	770.000 100.000	289.286 15.810 305.096	\$1,581.00	\$30,509.60

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<b>Category Number:</b> 0040 EROSION CONTROL							
0490	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		119.000 150.000	67.500 1.500 69.000	\$225.00	\$10,350.00
0495	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,500.000 0.500	18,634.000 791.000 19,425.000	\$395.50	\$9,712.50
0505	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 550.000	13.000 1.000 14.000	\$550.00	\$7,700.00
0510	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 40.000	190.000 28.000 218.000	\$1,120.00	\$8,720.00
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,000.000 2.250	20,320.500 56.250 20,376.750	\$126.56	\$45,847.69
0550	700-7000	AGRICULTURAL LIME	TN	159.000 78.000	5.385 .175 5.560	\$13.65	\$433.68
0555	700-8000	FERTILIZER MIXED GRADE	TN	101.000 610.000	10.750 .300 11.050	\$183.00	\$6,740.50
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 575.000	23.000 1.000 24.000	\$575.00	\$13,800.00

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<b>Category Number: 0040 EROSION CONTROL</b>							
0750	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	530.000	1,969.000		
				2.500	212.000		
					2,181.000	\$530.00	\$5,452.50
<b>Category Amount:</b>						\$5,693.46	\$152,639.80
<b>Category Number: 0030 ROADWAY</b>							
0790	318-3000	AGGR SURF CRS	TN	2,000.000	583.000		
				21.250	13.940		
					596.940	\$296.23	\$12,684.98
0805	210-0100	GRADING COMPLETE -	LS	1.000	.630		
				4816263.000	.020		
		IMNH0-0285-01(354)			.650	\$96,325.26	\$3,130,570.95
<b>Category Amount:</b>						\$96,621.49	\$3,143,255.93
<b>Category Number: 0090 DRAINAGE</b>							
0890	670-1080	WATER MAIN, 8 IN	LF	2,949.000	2,451.872		
				125.000	40.000		
		, DIP W/ RESTRAINED JOINTS			2,491.872	\$5,000.00	\$311,484.00
<b>Category Amount:</b>						\$5,000.00	\$311,484.00
<b>Category Number: 0030 ROADWAY</b>							
0945	670-7000	STEEL CASING -	LF	387.000	.000		
				80.000	60.000		
		18 IN			60.000	\$4,800.00	\$4,800.00
<b>Category Amount:</b>						\$4,800.00	\$4,800.00
<b>Category Number: 0060 BRIDGES</b>							
0955	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.069		
				1242151.000	.380		
					.449	\$472,017.38	\$557,725.80

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<b>Category Number: 0060 BRIDGES</b>							
0960	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		5,900.000 281.770	2,796.500 235.910 3,032.410	\$66,472.36	\$854,442.17
		1					
0965	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 136969.970	.402 .070 .472	\$9,587.90	\$64,649.83
		1					
<b>Category Amount:</b>						\$548,077.64	\$1,476,817.80

<b>Category Number: 0030 ROADWAY</b>							
1105	681-6320	LUMINAIRE, TP 3, 150 W, HP SODIUM	EA	12.000 861.000	.000 3.000 3.000	\$2,583.00	\$2,583.00
1110	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	36.000 885.000	.000 19.000 19.000	\$16,815.00	\$16,815.00
1115	681-6366	LUMINAIRE, TP 3, 400 W, HP SODIUM	EA	15.000 918.000	.000 5.000 5.000	\$4,590.00	\$4,590.00
1120	681-6420	LUMINAIRE, TP 4, 150 W, HP SODIUM	EA	9.000 861.000	.000 3.000 3.000	\$2,583.00	\$2,583.00
1125	681-6446	LUMINAIRE, TP 4, 250 W, HP SODIUM	EA	7.000 885.000	.000 2.000 2.000	\$1,770.00	\$1,770.00
1130	681-6466	LUMINAIRE, TP 4, 400 W, HP SODIUM	EA	10.000 918.000	.000 3.000 3.000	\$2,754.00	\$2,754.00

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<b>Category Number: 0030 ROADWAY</b>							
1140	681-6610	LUMINAIRE, TP A, 50 WATT, HP SODIUM	EA	18.000 592.000	.000 6.000 6.000	\$3,552.00	\$3,552.00
1165	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	14,480.000 5.620	14,163.000 300.000 14,463.000	\$1,686.00	\$81,282.06
<b>Category Amount:</b>						\$36,333.00	\$115,929.06
<b>Category Number: 0050 WALLS</b>							
1185	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	3,462.000 203.500	1,360.460 201.600 1,562.060	\$41,025.60	\$317,879.21
1295	617-1050	PERMANENT ANCHORED TIE DOWN WALL, WAL LS		1.000 1670540.000	.210 .130 .340	\$217,170.20	\$567,983.60
		4J					
<b>Category Amount:</b>						\$258,195.80	\$885,862.81
<b>Category Number: 0030 ROADWAY</b>							
1505	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		34,940.000 67.200	1,164.000 3,927.418 5,091.418	\$263,922.49	\$342,143.29
<b>Category Amount:</b>						\$263,922.49	\$342,143.29
<b>Category Number: 0050 WALLS</b>							
1560	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	1,447.000 44.300	.000 293.430 293.430	\$12,998.95	\$12,998.95
2002	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 323.070	.000 66.150 66.150	\$21,371.08	\$21,371.08
		WALL NO 4B SA #2					
<b>Category Amount:</b>						\$34,370.03	\$34,370.03

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<b>Category Number:</b> 0060 BRIDGES							
9540	670-7000	STEEL CASING -	LF	.000	30.000		
				80.000	-30.000		
		SA #9 STEEL CASING, 18 IN SA #9			.000	\$-2,400.00	\$0.00
<b>Category Amount:</b>						\$-2,400.00	\$0.00
<b>Project Total Amount:</b>						\$1,323,164.13	\$19,857,376.12