

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0026

Pay Period: 02/11/2017

to 03/17/2017

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

Time Allowed: 1308 **Days**
Elapsed Calender Days: 836 **Days**
Percent Time: 63.91

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 \$16,306,580.30
Percent Complete 54.13%

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	\$16,306,580.30	58.04%	\$1,181,940.10

Chief Engineer

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to 03/17/2017

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	\$21,039,316.22	\$19,857,376.12	\$1,181,940.10
Total Earnings	\$21,039,316.22	\$19,857,376.12	\$1,181,940.10
Stockpiled Materials	\$1,520,355.10	\$1,520,355.10	\$0.00
Gross Earnings	\$22,559,671.32	\$21,377,731.22	\$1,181,940.10
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:	\$22,559,671.32	\$21,377,731.22	

Total Payable:	\$1,181,940.10
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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 -	LS	1.000 564380.000	.661 .020 .681	\$11,287.60	\$384,342.78
		IMNH0-0285-01(354)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,515.000 21.250	27,664.247 332.130 27,996.377	\$7,057.76	\$594,923.01
0075	441-0104	CONC SIDEWALK, 4 IN	SY	2,094.000 26.180	16.806 119.444 136.250	\$3,127.04	\$3,567.03
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,540.000 17.720	977.320 109.000 1,086.320	\$1,931.48	\$19,249.59

Category Amount: \$23,403.88 \$1,002,082.41

Category Number: 0040 EROSION CONTROL							
0465	163-0240	MULCH	TN	770.000 100.000	305.096 8.798 313.894	\$879.80	\$31,389.40
0470	163-0300	CONSTRUCTION EXIT	EA	4.000 1100.000	9.750 .750 10.500	\$825.00	\$11,550.00
0495	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,500.000 0.500	19,425.000 1,803.000 21,228.000	\$901.50	\$10,614.00
0505	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 550.000	14.000 1.000 15.000	\$550.00	\$8,250.00

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Category Number: 0040 EROSION CONTROL							
0510	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 40.000	218.000 6.000 224.000	\$240.00	\$8,960.00
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,000.000 2.250	20,376.750 55.500 20,432.250	\$124.88	\$45,972.56
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 575.000	24.000 1.000 25.000	\$575.00	\$14,375.00
0755	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		1,000.000 14.000	690.000 105.000 795.000	\$1,470.00	\$11,130.00

Category Amount: \$5,566.18 \$142,240.96

Category Number: 0030 ROADWAY							
0785	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	482.000 174.700	58.000 74.559 132.559	\$13,025.46	\$23,158.06
0805	210-0100	GRADING COMPLETE - IMNH0-0285-01(354)	LS	1.000 4816263.000	.650 .010 .660	\$48,162.63	\$3,178,733.58
0835	441-4020	CONC VALLEY GUTTER, 6 IN	SY	302.000 34.560	48.000 56.292 104.292	\$1,945.45	\$3,604.33

Category Amount: \$63,133.54 \$3,205,495.97

Category Number: 0080 SIGNING & MARKING							
0880	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS 1198+10		1.000 107000.000	.000 .200 .200	\$21,400.00	\$21,400.00

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Category Number: 0080 SIGNING & MARKING							
0885	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS 1224+50		1.000 124000.000	.000 .200 .200	\$24,800.00	\$24,800.00
Category Amount:						\$46,200.00	\$46,200.00
Category Number: 0060 BRIDGES							
0955	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 1242151.000	.449 .020 .469	\$24,843.02	\$582,568.82
Category Amount:						\$24,843.02	\$582,568.82
Category Number: 0050 WALLS							
1185	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	3,462.000 203.500	1,562.060 370.580 1,932.640	\$75,413.03	\$393,292.24
1210	627-1160	TRAFFIC BARRIER H, WALL NO - 1B	LF	661.000 176.400	.000 660.000 660.000	\$116,424.00	\$116,424.00
1230	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	165.000 324.000	419.120 335.180 754.300	\$108,598.32	\$244,393.20
1235	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	93.000 478.750	91.280 22.820 114.100	\$10,925.08	\$54,625.38
1240	621-3022	CONCRETE BARRIER, TYPE 22	LF	335.000 237.650	131.360 32.840 164.200	\$7,804.43	\$39,022.13
1245	621-3120	CONCRETE BARRIER, TYPE 22A	LF	180.000 361.500	177.120 44.280 221.400	\$16,007.22	\$80,036.10

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Category Number: 0050 WALLS							
1295	617-1050	PERMANENT ANCHORED TIE DOWN WALL, WAL LS		1.000	.340		
				1670540.000	.160		
		4J			.500	\$267,286.40	\$835,270.00
Category Amount:						\$602,458.48	\$1,763,063.05
Category Number: 0030 ROADWAY							
1505	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		34,940.000	5,091.418		
				67.200	716.270		
					5,807.688	\$48,133.34	\$390,276.63
1530	441-0108	CONC SIDEWALK, 8 IN	SY	500.000	.000		
				59.080	10.120		
					10.120	\$597.89	\$597.89
Category Amount:						\$48,731.23	\$390,874.52
Category Number: 0050 WALLS							
1560	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	1,447.000	293.430		
				44.300	417.820		
					711.250	\$18,509.43	\$31,508.38
Category Amount:						\$18,509.43	\$31,508.38
Category Number: 0030 ROADWAY							
1565	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000	.000		
				124000.000	.200		
		1269+50			.200	\$24,800.00	\$24,800.00
1575	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/ LS		1.000	.000		
				56000.000	.400		
		1295+90			.400	\$22,400.00	\$22,400.00
1580	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/ LS		1.000	.000		
				56000.000	.400		
		1322+30			.400	\$22,400.00	\$22,400.00

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Category Number: 0030 ROADWAY							
1730	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI HR		2,000.000	1,277.420		
				65.000	53.500		
					1,330.920	\$3,477.50	\$86,509.80
Category Amount:						\$73,077.50	\$156,109.80
Category Number: 0040 EROSION CONTROL							
1795	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000	198.750		
				3.500	67.500		
					266.250	\$236.25	\$931.88
Category Amount:						\$236.25	\$931.88
Category Number: 0050 WALLS							
1980	621-3021	CONCRETE BARRIER, TYPE 21	LF	150.000	53.600		
				110.000	80.400		
					134.000	\$8,844.00	\$14,740.00
2001	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	565.680		
				323.070	97.320		
					663.000	\$31,441.17	\$214,195.41
		WALL NO 1B SA #2					
2002	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	66.150		
				323.070	543.850		
					610.000	\$175,701.62	\$197,072.70
		WALL NO 4B SA #2					
2003	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	563.920		
				323.070	185.080		
					749.000	\$59,793.80	\$241,979.43
		WALL NO 1J SA #2					
Category Amount:						\$275,780.59	\$667,987.54
Project Total Amount:						\$1,181,940.10	\$21,039,316.22