

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0029

Pay Period: 05/11/2017

to 06/09/2017

Contract Location:

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

Time Allowed: 1544 Days

Elapsed Calender Days: 920 Days

Percent Time: 59.59

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

CONYERS GA 30012-0155

Date Work Began: 01/19/2015

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/23/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$42,760,637.03

Original Contract Amount \$34,769,800.18

Funds Available \$18,886,271.38

Percent Complete 52.57%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	\$42,760,637.03	\$34,769,800.18	\$18,886,271.38	55.83%	\$374,805.21

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	\$22,477,574.86	\$22,045,912.50	\$431,662.36
Total Earnings	\$22,477,574.86	\$22,045,912.50	\$431,662.36
Stockpiled Materials	\$1,396,790.79	\$1,453,647.94	(\$56,857.15)
Gross Earnings	\$23,874,365.65	\$23,499,560.44	\$374,805.21
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:	\$23,874,365.65	\$23,499,560.44	

Total Payable:	\$374,805.21
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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	.701 .010 .711	\$5,643.80	\$401,274.18
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,515.000 21.250	31,916.692 1,402.209 33,318.901	\$29,796.94	\$708,026.65
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		6,496.000 69.560	2,915.280 1,154.400 4,069.680	\$80,300.06	\$283,086.94
0055	413-1000	BITUM TACK COAT	GL	3,172.000 3.000	7,971.000 715.000 8,686.000	\$2,145.00	\$26,058.00
0080	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,388.000 28.370	2,021.618 262.250 2,283.868	\$7,440.03	\$64,793.34

Category Amount: \$125,325.83 \$1,483,239.11

Category Number: 0090 DRAINAGE							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,684.000 42.850	5,576.000 580.450 6,156.450	\$24,872.28	\$263,803.88
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,945.000 55.250	2,736.200 176.000 2,912.200	\$9,724.00	\$160,899.05
0165	668-2100	DROP INLET, GP 1	EA	75.000 2183.000	44.750 .750 45.500	\$1,637.25	\$99,326.50

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Category Number: 0090 DRAINAGE							
0175	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 1521.000	6.250 .750 7.000	\$1,140.75	\$10,647.00
Category Amount:						\$37,374.28	\$534,676.43
Category Number: 0040 EROSION CONTROL							
0465	163-0240	MULCH	TN	770.000 100.000	326.102 5.829 331.931	\$582.90	\$33,193.10
0525	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,776.000 0.950	30,468.099 672.678 31,140.777	\$639.04	\$29,583.74
0545	700-6910	PERMANENT GRASSING	AC	53.000 440.000	8.119 1.755 9.874	\$772.20	\$4,344.56
0550	700-7000	AGRICULTURAL LIME	TN	159.000 78.000	5.960 1.160 7.120	\$90.48	\$555.36
0555	700-8000	FERTILIZER MIXED GRADE	TN	101.000 610.000	11.875 1.725 13.600	\$1,052.25	\$8,296.00
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 575.000	27.000 1.000 28.000	\$575.00	\$16,100.00
Category Amount:						\$3,711.87	\$92,072.76

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Category Number: 0030 ROADWAY							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4816263.000	.680 .020 .700	\$96,325.26	\$3,371,384.10
		IMNH0-0285-01(354)					
Category Amount:						\$96,325.26	\$3,371,384.10
Category Number: 0050 WALLS							
1440	624-0410	SOUND BARRIER	SF	185,328.000 24.000	79,814.124 6,331.880 86,146.004	\$151,965.12	\$2,067,504.10
Category Amount:						\$151,965.12	\$2,067,504.10
Category Number: 0030 ROADWAY							
1730	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	1,420.420 209.000 1,629.420	\$13,585.00	\$105,912.30
Category Amount:						\$13,585.00	\$105,912.30
Category Number: 0050 WALLS							
1990	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	80.000 225.000	45.000 15.000 60.000	\$3,375.00	\$13,500.00
Category Amount:						\$3,375.00	\$13,500.00
Project Total Amount:						\$431,662.36	\$22,477,574.86