

Rpt-ID: RCPEsprj

Georgia

Date: 10/10/2017

User: davholla

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0033

Pay Period: 09/08/2017

to 10/10/2017

Contract Location:

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

Time Allowed: 1544 **Days**

Elapsed Calender Days: 1043 **Days**

Percent Time: 67.55

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 \$43,188,320.08

Original Contract Amount \$34,769,800.18

Funds Available \$13,173,357.55

Percent Complete 67.75%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	\$43,188,320.08	\$34,769,800.18	\$13,173,357.55	69.50%	\$1,466,932.21

Chief Engineer

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0033

Pay Period: 09/08/2017
to 10/10/2017

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	\$29,258,384.48	\$27,772,053.27	\$1,486,331.21
Total Earnings	\$29,258,384.48	\$27,772,053.27	\$1,486,331.21
Stockpiled Materials	\$756,578.05	\$775,977.05	(\$19,399.00)
Gross Earnings	\$30,014,962.53	\$28,548,030.32	\$1,466,932.21
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:	\$30,014,962.53	\$28,548,030.32	

Total Payable:	\$1,466,932.21
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Pay Period: 09/08/2017
to 10/10/2017

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	.731 .010 .741	\$5,643.80	\$418,205.58
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,515.000 21.250	41,086.862 6,689.037 47,775.899	\$142,142.04	\$1,015,237.85
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,513.000 85.150	.000 535.860 535.860	\$45,628.48	\$45,628.48
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,599.000 70.550	6,547.750 381.470 6,929.220	\$26,912.71	\$488,856.47
0055	413-1000	BITUM TACK COAT	GL	3,172.000 3.000	9,976.000 336.000 10,312.000	\$1,008.00	\$30,936.00
0080	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,388.000 28.370	2,407.201 220.000 2,627.201	\$6,241.40	\$74,533.69
Category Amount:						\$227,576.43	\$2,073,398.07

Category Number: 0090 DRAINAGE

0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,684.000 42.850	6,887.450 348.600 7,236.050	\$14,937.51	\$310,064.74
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,945.000 55.250	2,912.200 14.600 2,926.800	\$806.65	\$161,705.70

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Category Number: 0090 DRAINAGE							
0155	668-1100	CATCH BASIN, GP 1	EA	28.000 2073.000	18.250 2.750 21.000	\$5,700.75	\$43,533.00
Category Amount:						\$21,444.91	\$515,303.44
Category Number: 0050 WALLS							
0430	624-0400	SOUND BARRIER, TYPE- B	SF	16,179.000 15.000	9,535.150 6,467.280 16,002.430	\$97,009.20	\$240,036.45
Category Amount:						\$97,009.20	\$240,036.45
Category Number: 0040 EROSION CONTROL							
0465	163-0240	MULCH	TN	770.000 100.000	350.911 8.373 359.284	\$837.30	\$35,928.40
0490	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 150.000	75.750 7.500 83.250	\$1,125.00	\$12,487.50
0495	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,500.000 0.500	24,103.000 241.000 24,344.000	\$120.50	\$12,172.00
0510	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 40.000	249.000 4.000 253.000	\$160.00	\$10,120.00
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 575.000	31.000 1.000 32.000	\$575.00	\$18,400.00
Category Amount:						\$2,817.80	\$89,107.90

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Category Number: 0030 ROADWAY							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4816263.000	.720 .020 .740	\$96,325.26	\$3,564,034.62
		IMNH0-0285-01(354)					
Category Amount:						\$96,325.26	\$3,564,034.62
Category Number: 0060 BRIDGES							
0995	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 425542.770	.600 .250 .850	\$106,385.69	\$361,711.35
		37+23.58					
Category Amount:						\$106,385.69	\$361,711.35
Category Number: 0030 ROADWAY							
1165	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	14,480.000 5.620	14,793.000 300.000 15,093.000	\$1,686.00	\$84,822.66
Category Amount:						\$1,686.00	\$84,822.66
Category Number: 0050 WALLS							
1190	621-4060	CONCRETE SIDE BARRIER, TYPE 6	LF	1,950.000 218.850	1,439.045 112.450 1,551.495	\$24,609.68	\$339,544.68
1195	621-4061	CONCRETE SIDE BARRIER, TYPE 6A	LF	589.000 313.300	599.550 16.150 615.700	\$5,059.80	\$192,898.81
1290	617-1050	PERMANENT ANCHORED TIE DOWN WALL, WALLS		1.000 1039960.000	.000 .600 .600	\$623,976.00	\$623,976.00
		4F					
1440	624-0410	SOUND BARRIER	SF	185,328.000 24.000	139,710.314 2,446.280 142,156.594	\$58,710.72	\$3,411,758.26
Category Amount:						\$712,356.20	\$4,568,177.75

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Category Number: 0030 ROADWAY							
1505	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		34,940.000	15,412.590		
				67.200	1,222.292		
					16,634.882	\$82,138.02	\$1,117,864.07
Category Amount:						\$82,138.02	\$1,117,864.07
Category Number: 0050 WALLS							
1560	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	1,447.000	711.250		
				44.300	325.000		
					1,036.250	\$14,397.50	\$45,905.88
Category Amount:						\$14,397.50	\$45,905.88
Category Number: 0030 ROADWAY							
1730	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000	2,055.920		
				65.000	131.000		
					2,186.920	\$8,515.00	\$142,149.80
9920	004-0022	EXTRA WORK -	LS	.000	.200		
				1156791.980	.100		
					.300	\$115,679.20	\$347,037.59
		GRADING COMPLETE SA 16					
		WATER LINE TUNNEL UNDER I-285 SA16					
Category Amount:						\$124,194.20	\$489,187.39
Project Total Amount:						\$1,486,331.21	\$29,258,384.48