Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0035 **Pay Period:** 11/09/2017 **to** 12/12/2017

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

Time Allowed: 1544 **Days**
Elapsed Calender Days: 1106 **Days**
Percent Time: 71.63

District: 7 **Area:** 01

Contractor:
PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

CONYERS GA 30012-0155
Phone: (770)922-8660

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: 02/23/2019

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $43,517,963.51
Original Contract Amount $34,769,800.18
Funds Available $9,479,275.19
Percent Complete 76.62%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	$43,517,963.51	$34,769,800.18	$9,479,275.19	78.22%	$2,037,853.65

Chief Engineer

Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0035 **Pay Period:** 11/09/2017 **to** 12/12/2017

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	$33,344,045.48	$31,265,270.33	$2,078,775.15
Total Earnings	**$33,344,045.48**	**$31,265,270.33**	**$2,078,775.15**
Stockpiled Materials	$694,642.84	$735,564.34	($40,921.50)
Gross Earnings	**$34,038,688.32**	**$32,000,834.67**	**$2,037,853.65**
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:	**$34,038,688.32**	**$32,000,834.67**	

Total Payable: **$2,037,853.65**

Estimate Summary By Project

Contract ID: B34834-14-000-1 **Estimate Number:** 0035 **Pay Period:** 11/09/2017 to 12/12/2017

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 -	LS	1.000	.761		
				564380.000	.020		
					.781	$11,287.60	$440,780.78
		IMNH0-0285-01(354)					
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				79493.530	.750		
					.750	$59,620.15	$59,620.15
		Ramp C Traffic Control					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,515.000	49,841.046		
				21.250	1,582.010		
					51,423.056	$33,617.71	$1,092,739.94
0085	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,389.000	1,334.260		
				24.280	261.632		
					1,595.892	$6,352.42	$38,748.26
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,540.000	2,826.320		
				17.720	456.000		
					3,282.320	$8,080.32	$58,162.71
0146	210-0100	GRADING COMPLETE -	LS	.000	.000		
				250149.900	.750		
					.750	$187,612.43	$187,612.43
		Ramp C Grading Complete					
					Category Amount:	$306,570.63	$1,877,664.27
Category Number:	0050 WALLS						
0430	624-0400	SOUND BARRIER, TYPE-	SF	16,179.000	16,002.430		
				15.000	4,031.220		
					20,033.650	$60,468.30	$300,504.75
		B					
					Category Amount:	$60,468.30	$300,504.75
Category Number:	0040 EROSION CONTROL						
0510	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000	259.000		
				40.000	1.000		
					260.000	$40.00	$10,400.00

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Project Number 713290-

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Category Number:	0040	EROSION CONTROL					
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,000.000	20,816.250		
				2.250	47.500		
					20,863.750	$106.88	$46,943.44
0525	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,776.000	35,593.756		
				0.950	1,538.252		
					37,132.008	$1,461.34	$35,275.41
0545	700-6910	PERMANENT GRASSING	AC	53.000	14.875		
				440.000	.501		
					15.376	$220.44	$6,765.44
					Category Amount:	$1,828.66	$99,384.29
Category Number:	0030	ROADWAY					
0785	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	482.000	201.810		
				174.700	33.273		
					235.083	$5,812.79	$41,069.00
0800	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,850.000	18,530.500		
				20.850	396.000		
					18,926.500	$8,256.60	$394,617.53
0805	210-0100	GRADING COMPLETE -	LS	1.000	.760		
				4816263.000	.020		
					.780	$96,325.26	$3,756,685.14
		IMNH0-0285-01(354)					
					Category Amount:	$110,394.65	$4,192,371.67
Category Number:	0010	DRILLED CAISSON - ALT 1					
1015	524-0010	DRILLED CAISSON -	LF	140.000	46.490		
				1870.640	32.000		
					78.490	$59,860.48	$146,826.53
		60 IN					
					Category Amount:	$59,860.48	$146,826.53

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Project Number 713290-

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Category Number:	0050	WALLS					
1185	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	3,462.000	2,250.940		
				203.500	208.800		
					2,459.740	$42,490.80	$500,557.09
1190	621-4060	CONCRETE SIDE BARRIER, TYPE 6	LF	1,950.000	1,551.495		
				218.850	277.900		
					1,829.395	$60,818.42	$400,363.10
1215	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,040.000	1,101.800		
				49.700	500.018		
					1,601.818	$24,850.89	$79,610.35
		1J					
1240	621-3022	CONCRETE BARRIER, TYPE 22	LF	335.000	275.400		
				237.650	12.600		
					288.000	$2,994.39	$68,443.20
1290	617-1050	PERMANENT ANCHORED TIE DOWN WALL, WAI	LS	1.000	.600		
				1039960.000	.350		
					.950	$363,986.00	$987,962.00
		4F					
1440	624-0410	SOUND BARRIER	SF	185,328.000	144,806.494		
				24.000	5,160.340		
					149,966.834	$123,848.16	$3,599,204.02
					Category Amount:	$618,988.66	$5,636,139.76
Category Number:	0030	ROADWAY					
1505	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK	SY	34,940.000	17,784.882		
				67.200	4,923.196		
					22,708.078	$330,838.77	$1,525,982.84
					Category Amount:	$330,838.77	$1,525,982.84

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Category Number:		0050 WALLS					
1980	621-3021	CONCRETE BARRIER, TYPE 21	LF	150.000	160.000		
				110.000	200.000		
					360.000	$22,000.00	$39,600.00
					Category Amount:	$22,000.00	$39,600.00
Category Number:		0030 ROADWAY					
9965	670-7000	STEEL CASING -	LF	.000	100.000		
				3700.000	150.000		
					250.000	$555,000.00	$925,000.00
		STEEL CASING SA 16					
		WATERLINE UNDER I-285					
9980	670-1240	WATER MAIN, 24 IN	LF	.000	.000		
				590.000	5.000		
					5.000	$2,950.00	$2,950.00
		24 IN WATERLINE SA 16					
		WATERLINE UNDER I-285					
9997	004-0049	EXTRA WORK -	MO	.000	1.000		
				9875.000	1.000		
					2.000	$9,875.00	$19,750.00
		Vibration Monitoring					
					Category Amount:	$567,825.00	$947,700.00
					Project Total Amount:	$2,078,775.15	$33,344,045.48