

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0037

Pay Period: 01/01/2018

to 02/09/2018

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

Time Allowed: 1544 **Days**
Elapsed Calender Days: 1165 **Days**
Percent Time: 75.45

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: 02/23/2019

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

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

Current Contract Amount \$43,517,963.51 **Counties:**
Original Contract Amount \$34,769,800.18 DeKalb
Funds Available \$6,881,288.84
Percent Complete 82.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	\$43,517,963.51	\$34,769,800.18	\$6,881,288.84	84.19%	\$1,947,108.38

Chief Engineer

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to 02/09/2018

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	\$35,942,031.83	\$33,994,923.45	\$1,947,108.38
Total Earnings	\$35,942,031.83	\$33,994,923.45	\$1,947,108.38
Stockpiled Materials	\$694,642.84	\$694,642.84	\$0.00
Gross Earnings	\$36,636,674.67	\$34,689,566.29	\$1,947,108.38
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:	\$36,636,674.67	\$34,689,566.29	

Total Payable:	\$1,947,108.38
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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							
0006	150-1000	TRAFFIC CONTROL - Ramp C Traffic Control	LS	.000 79493.530	.750 .250 1.000	\$19,873.38	\$79,493.53
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,599.000 70.550	7,365.810 1,857.840 9,223.650	\$131,070.61	\$650,728.51
0055	413-1000	BITUM TACK COAT	GL	3,172.000 3.000	11,084.000 1,039.000 12,123.000	\$3,117.00	\$36,369.00
0075	441-0104	CONC SIDEWALK, 4 IN	SY	2,094.000 26.180	749.150 252.184 1,001.334	\$6,602.18	\$26,214.92
0085	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,389.000 24.280	1,595.892 2,171.001 3,766.893	\$52,711.90	\$91,460.16
0146	210-0100	GRADING COMPLETE - Ramp C Grading Complete	LS	.000 250149.900	.750 .250 1.000	\$62,537.48	\$250,149.90

Category Amount: \$275,912.55 \$1,134,416.02

Category Number: 0090 DRAINAGE							
0155	668-1100	CATCH BASIN, GP 1	EA	28.000 2073.000	27.000 4.000 31.000	\$8,292.00	\$64,263.00
0160	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	1.000 265.000	.000 8.330 8.330	\$2,207.45	\$2,207.45

Category Amount: \$10,499.45 \$66,470.45

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Category Number: 0040 EROSION CONTROL							
0465	163-0240	MULCH	TN	770.000 100.000	369.126 5.826 374.952	\$582.60	\$37,495.20
0545	700-6910	PERMANENT GRASSING	AC	53.000 440.000	15.376 .050 15.426	\$22.00	\$6,787.44
0555	700-8000	FERTILIZER MIXED GRADE	TN	101.000 610.000	15.250 .300 15.550	\$183.00	\$9,485.50
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 575.000	33.000 1.000 34.000	\$575.00	\$19,550.00
Category Amount:						\$1,362.60	\$73,318.14
Category Number: 0030 ROADWAY							
0920	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	4.000 1500.000	1.000 -1.000 .000	\$-1,500.00	\$0.00
Category Amount:						\$-1,500.00	\$0.00
Category Number: 0060 BRIDGES							
0975	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,750.000 78.740	1,152.050 437.890 1,589.940	\$34,479.46	\$125,191.88
Category Amount:						\$34,479.46	\$125,191.88
Category Number: 0010 DRILLED CAISSON - ALT 1							
1005	500-3002	CLASS AA CONCRETE	CY	328.000 1073.940	198.182 69.000 267.182	\$74,101.86	\$286,937.44
Category Amount:						\$74,101.86	\$286,937.44

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Category Number: 0050 WALLS							
1240	621-3022	CONCRETE BARRIER, TYPE 22	LF	335.000 237.650	377.000 74.700 451.700	\$17,752.46	\$107,346.51
1290	617-1050	PERMANENT ANCHORED TIE DOWN WALL, WALLS 4F		1.000 1039960.000	.950 .050 1.000	\$51,998.00	\$1,039,960.00
1335	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 6	SF	1,611.000 49.700	1,611.000 1,230.690 2,841.690	\$61,165.29	\$141,231.99
1340	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 6	SF	3,671.000 49.700	540.110 1,444.227 1,984.337	\$71,778.08	\$98,621.55
1345	627-1100	COPING A, WALL NO - 6	LF	264.000 77.250	130.000 143.000 273.000	\$11,046.75	\$21,089.25
1355	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 7	SF	385.000 49.700	1,778.490 -500.000 1,278.490	\$-24,850.00	\$63,540.95
1365	627-1100	COPING A, WALL NO - 7	LF	273.000 77.250	130.000 150.000 280.000	\$11,587.50	\$21,630.00

Category Amount: \$200,478.08 \$1,493,420.25

Category Number: 0030 ROADWAY

1730	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	2,231.420 55.000 2,286.420	\$3,575.00	\$148,617.30
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Category Amount: \$3,575.00 \$148,617.30

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Category Number: 0100 HOURLY MILESTONES							
8005	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
		MILESTONE 03 - FAIL TO MAINTAIN ITEMS (D) SEE SPEC PROV SEC 108					
Category Amount:						\$2,000.00	\$2,000.00
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	58,146.020 -20,257.880 37,888.140	\$-20,257.88	\$37,888.14
		(IN #1)					
Category Amount:						\$-20,257.88	\$37,888.14
Category Number: 0060 BRIDGES							
9530	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 65.000	.000 51.750 51.750	\$3,363.75	\$3,363.75
		SA #9 SA #9					
Category Amount:						\$3,363.75	\$3,363.75
Category Number: 0030 ROADWAY							
9910	004-0022	EXTRA WORK -	LS	.000 833600.730	.250 .750 1.000	\$625,200.55	\$833,600.73
		TRAFFIC CONTROL WATER LINE SA 16 WATER LINE RELOCATION					
9915	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	.000 2500.000	.000 3.000 3.000	\$7,500.00	\$7,500.00
		REMOVE EXISTING WATER MAIN SA 16 WATERLINE UNDER I-285					
9920	004-0022	EXTRA WORK -	LS	.000 1156791.980	.870 .130 1.000	\$150,382.96	\$1,156,791.98
		GRADING COMPLETE SA 16 WATER LINE TUNNEL UNDER I-285 SA16					
9925	670-2003	AIR RELEASE VALVE ASSEMBLY	EA	.000 9500.000	.000 1.000 1.000	\$9,500.00	\$9,500.00
		AIR RELEASE VALVE ASSEMBLY SA 16 WATERLINE UNDER I-285					

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Category Number: 0030 ROADWAY							
9935	670-4450	CONCRETE VAULT -	EA	.000 7500.000	.000 2.000 2.000	\$15,000.00	\$15,000.00
		CONCRETE VAULT SA16 WATERLINE UNDER I-285					
9945	670-0500	BUTTERFLY VALVE -	EA	.000 63000.000	.000 2.000 2.000	\$126,000.00	\$126,000.00
		BUTTERFLY VALVE SA 16 WATERLINE UNDER I-285					
9955	670-4490	CONCRETE THRUST COLLAR -	EA	.000 30000.000	.000 2.000 2.000	\$60,000.00	\$60,000.00
		CONCRETE THRUST COLLAR SA 16 WATERLINE UNDER I-285					
9985	004-0008	EXTRA WORK -	CY	.000 250.000	.000 45.000 45.000	\$11,250.00	\$11,250.00
		FLOWABLE FILL SA 16 WATERLINE UNDER I-285					
9990	004-0018	EXTRA WORK -	LF	.000 775.000	.000 445.000 445.000	\$344,875.00	\$344,875.00
		WATER MAIN 30 IN SA 16 WATERLINE UNDER I-285					
9996	004-0049	EXTRA WORK -	MO	.000 3510.000	.000 1.000 1.000	\$3,510.00	\$3,510.00
		Monthly Trailer Cost					
9997	004-0049	EXTRA WORK -	MO	.000 9875.000	3.000 1.000 4.000	\$9,875.00	\$39,500.00
		Vibration Monitoring					
Category Amount:						\$1,363,093.51	\$2,607,527.71
Project Total Amount:						\$1,947,108.38	\$35,942,031.83