

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0038

Pay Period: 02/10/2018

to 03/07/2018

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

Time Allowed: 1544 Days
Elapsed Calender Days: 1191 Days
Percent Time: 77.14

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: DeKalb
Original Contract Amount	\$34,769,800.18	
Funds Available	\$6,063,956.70	
Percent Complete	86.07%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	\$43,517,963.51	\$34,769,800.18	\$6,063,956.70	86.07%	\$817,332.14

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	\$37,454,006.82	\$35,942,031.83	\$1,511,974.99
Total Earnings	\$37,454,006.82	\$35,942,031.83	\$1,511,974.99
Stockpiled Materials	(\$0.01)	\$694,642.84	(\$694,642.85)
Gross Earnings	\$37,454,006.81	\$36,636,674.67	\$817,332.14
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:	\$37,454,006.81	\$36,636,674.67	

Total Payable: \$817,332.14

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Category Number: 0030 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,515.000 21.250	55,365.316 474.456 55,839.772	\$10,082.19	\$1,186,595.16
0075	441-0104	CONC SIDEWALK, 4 IN	SY	2,094.000 26.180	1,001.334 73.889 1,075.223	\$1,934.41	\$28,149.34
0090	441-3999	CONCRETE V GUTTER	LF	515.000 22.620	94.000 190.000 284.000	\$4,297.80	\$6,424.08
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,540.000 17.720	3,282.320 133.000 3,415.320	\$2,356.76	\$60,519.47
Category Amount:						\$18,671.16	\$1,281,688.05
Category Number: 0050 WALLS							
0430	624-0400	SOUND BARRIER, TYPE- B	SF	16,179.000 15.000	20,033.650 1,426.470 21,460.120	\$21,397.05	\$321,901.80
Category Amount:						\$21,397.05	\$321,901.80
Category Number: 0040 EROSION CONTROL							
0465	163-0240	MULCH	TN	770.000 100.000	374.952 3.694 378.646	\$369.40	\$37,864.60
0495	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,500.000 0.500	25,157.000 578.000 25,735.000	\$289.00	\$12,867.50
0510	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 40.000	260.000 11.000 271.000	\$440.00	\$10,840.00

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Category Number: 0040 EROSION CONTROL							
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,000.000 2.250	20,863.750 270.000 21,133.750	\$607.50	\$47,550.94
0545	700-6910	PERMANENT GRASSING	AC	53.000 440.000	15.426 .251 15.677	\$110.44	\$6,897.88
0550	700-7000	AGRICULTURAL LIME	TN	159.000 78.000	8.820 .150 8.970	\$11.70	\$699.66
0555	700-8000	FERTILIZER MIXED GRADE	TN	101.000 610.000	15.550 .150 15.700	\$91.50	\$9,577.00

Category Amount: \$1,919.54 \$126,297.58

Category Number: 0030 ROADWAY							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4816263.000	.830 .144 .974	\$693,541.87	\$4,691,040.16
		IMNH0-0285-01(354)					

Category Amount: \$693,541.87 \$4,691,040.16

Category Number: 0060 BRIDGES							
0960	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF	LF	5,900.000 281.770	3,032.410 .000 3,032.410	\$0.00	\$854,442.17
		1					
0965	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 136969.970	.472 .000 .472	\$0.00	\$64,649.83
		1					
0975	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,750.000 78.740	1,589.940 28.410 1,618.350	\$2,237.00	\$127,428.88

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Category Number: 0060 BRIDGES							
0985	520-5000	PILOT HOLES	LF	115.000 325.670	55.000 60.000 115.000	\$19,540.20	\$37,452.05
Category Amount:						\$21,777.20	\$1,083,972.93
Category Number: 0010 DRILLED CAISSON - ALT 1							
1005	500-3002	CLASS AA CONCRETE	CY	328.000 1073.940	267.182 78.000 345.182	\$83,767.32	\$370,704.76
1010	511-1000	BAR REINF STEEL	LB	54,700.000 0.740	31,327.000 5,100.000 36,427.000	\$3,774.00	\$26,955.98
1015	524-0010	DRILLED CAISSON - 60 IN	LF	140.000 1870.640	78.490 30.000 108.490	\$56,119.20	\$202,945.73
Category Amount:						\$143,660.52	\$600,606.47
Category Number: 0060 BRIDGES							
1060	500-2100	CONCRETE BARRIER	LF	398.000 180.020	131.500 27.900 159.400	\$5,022.56	\$28,695.19
1065	500-3200	CLASS B CONCRETE	CY	10.000 1913.870	20.000 -6.000 14.000	\$-11,483.22	\$26,794.18
Category Amount:						\$-6,460.66	\$55,489.37
Category Number: 0050 WALLS							
1185	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	3,462.000 203.500	2,500.540 63.400 2,563.940	\$12,901.90	\$521,761.79

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Category Number: 0050 WALLS							
1240	621-3022	CONCRETE BARRIER, TYPE 22	LF	335.000 237.650	451.700 34.500 486.200	\$8,198.93	\$115,545.43
1440	624-0410	SOUND BARRIER	SF	185,328.000 24.000	149,966.834 1,192.460 151,159.294	\$28,619.04	\$3,627,823.06
Category Amount:						\$49,719.87	\$4,265,130.28
Category Number: 0030 ROADWAY							
1505	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK	SY	34,940.000 67.200	22,708.078 5,052.067 27,760.145	\$339,498.90	\$1,865,481.74
1530	441-0108	CONC SIDEWALK, 8 IN	SY	500.000 59.080	24.550 30.888 55.438	\$1,824.86	\$3,275.28
1550	500-3200	CLASS B CONCRETE	CY	52.000 349.470	.000 9.000 9.000	\$3,145.23	\$3,145.23
Category Amount:						\$344,468.99	\$1,871,902.25
Category Number: 0050 WALLS							
1560	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	1,447.000 44.300	1,036.250 407.500 1,443.750	\$18,052.25	\$63,958.13
Category Amount:						\$18,052.25	\$63,958.13
Category Number: 0030 ROADWAY							
1585	610-9310	REM STR SUPPORT, TP -	LS	1.000 5010.000	.000 1.000 1.000	\$5,010.00	\$5,010.00
		1, STA 1217+50 RT					

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Category Number: 0030 ROADWAY							
1595	610-9310	REM STR SUPPORT, TP - 1, STA 1262+55 LT	LS	1.000 5010.000	.000 1.000 1.000	\$5,010.00	\$5,010.00
1730	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	2,286.420 9.500 2,295.920	\$617.50	\$149,234.80
1745	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	150.000 18.500	107.507 111.000 218.507	\$2,053.50	\$4,042.38
1975	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 390000.000	.610 .390 1.000	\$152,100.00	\$390,000.00

Category Amount: \$164,791.00 \$553,297.18

Category Number: 0050 WALLS							
1990	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	80.000 225.000	60.000 15.000 75.000	\$3,375.00	\$16,875.00

Category Amount: \$3,375.00 \$16,875.00

Category Number: 0030 ROADWAY							
9935	670-4450	CONCRETE VAULT - CONCRETE VAULT SA16 WATERLINE UNDER I-285	EA	.000 7500.000	2.000 -2.000 .000	\$-15,000.00	\$0.00
9940	660-3550	ROCK EXCAVATION ROCK EXCAVATION SA 16 WATERLINE UNDER I-285	CY	.000 100.000	138.020 20.612 158.632	\$2,061.20	\$15,863.20

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2018

User: davholla

Department of Transportation

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Category Number: 0030 ROADWAY							
9975	004-0012	EXTRA WORK -	EA	.000	.000		
				25000.000	2.000		
		PRECAST CONCRETE VAULT SA 16			2.000	\$50,000.00	\$50,000.00
		WATERLINE UNDER I-285					
Category Amount:						\$37,061.20	\$65,863.20
Project Total Amount:						\$1,511,974.99	\$37,454,006.82