

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0043

Pay Period: 07/10/2018

to 08/07/2018

Contract Location:

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

Time Allowed: 1544 **Days**

Elapsed Calender Days: 1344 **Days**

Percent Time: 87.05

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 \$43,965,150.30

Original Contract Amount \$34,769,800.18

Funds Available \$2,824,522.21

Percent Complete 93.58%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	\$43,965,150.30	\$34,769,800.18	\$2,824,522.21	93.58%	\$762,080.14

Chief Engineer

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Pay Period: 07/10/2018

to 08/07/2018

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	\$41,140,628.10	\$40,378,547.96	\$762,080.14
Total Earnings	\$41,140,628.10	\$40,378,547.96	\$762,080.14
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$41,140,628.09	\$40,378,547.95	\$762,080.14
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:	\$41,140,628.09	\$40,378,547.95	

Total Payable:	\$762,080.14
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Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - IMNH0-0285-01(354)	LS	1.000 564380.000	.811 .020 .831	\$11,287.60	\$468,999.78
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,515.000 21.250	56,143.704 842.637 56,986.341	\$17,906.04	\$1,210,959.75
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	756.000 170.040	435.306 573.333 1,008.639	\$97,489.54	\$171,508.98
Category Amount:						\$126,683.18	\$1,851,468.51
Category Number: 0090 DRAINAGE							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,684.000 42.850	7,287.050 2,467.950 9,755.000	\$105,751.66	\$418,001.75
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,945.000 55.250	2,926.800 131.000 3,057.800	\$7,237.75	\$168,943.45
0120	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,536.000 69.850	1,297.000 141.000 1,438.000	\$9,848.85	\$100,444.30
Category Amount:						\$122,838.26	\$687,389.50
Category Number: 0050 WALLS							
0430	624-0400	SOUND BARRIER, TYPE- B	SF	16,179.000 15.000	24,645.714 262.480 24,908.194	\$3,937.20	\$373,622.91
Category Amount:						\$3,937.20	\$373,622.91

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Category Number: 0040 EROSION CONTROL							
0465	163-0240	MULCH	TN	770.000 100.000	408.410 3.869 412.279	\$386.90	\$41,227.90
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 575.000	38.000 1.000 39.000	\$575.00	\$22,425.00
Category Amount:						\$961.90	\$63,652.90
Category Number: 0030 ROADWAY							
0805	210-0100	GRADING COMPLETE - IMNH0-0285-01(354)	LS	1.000 4816263.000	.974 .000 .974	\$0.00	\$4,691,040.16
Category Amount:						\$0.00	\$4,691,040.16
Category Number: 0060 BRIDGES							
0955	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 1242151.000	.899 .050 .949	\$62,107.55	\$1,178,801.30
0965	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 136969.970	.572 .380 .952	\$52,048.59	\$130,395.41
0970	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 1		1.000 112792.550	.550 .400 .950	\$45,117.02	\$107,152.92
Category Amount:						\$159,273.16	\$1,416,349.63
Category Number: 0050 WALLS							
1001	004-0022	EXTRA WORK - SOUND WALL EXTRA WORK SA #1 SA #1	LS	.000 366949.440	.810 .190 1.000	\$69,720.39	\$366,949.44
Category Amount:						\$69,720.39	\$366,949.44

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Category Number: 0010 DRILLED CAISSON - ALT 1							
1010	511-1000	BAR REINF STEEL	LB	54,700.000 0.740	39,878.000 2,735.000 42,613.000	\$2,023.90	\$31,533.62
Category Amount:						\$2,023.90	\$31,533.62
Category Number: 0060 BRIDGES							
1060	500-2100	CONCRETE BARRIER	LF	398.000 180.020	401.400 84.850 486.250	\$15,274.70	\$87,534.73
Category Amount:						\$15,274.70	\$87,534.73
Category Number: 0030 ROADWAY							
1169	624-0410	SOUND BARRIER	SF	.000 24.750	.000 151,222.072 151,222.072	\$3,742,746.28	\$3,742,746.28
		Soundwall Scope Change Order					
Category Amount:						\$3,742,746.28	\$3,742,746.28
Category Number: 0050 WALLS							
1250	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	347.000 386.850	128.410 156.000 284.410	\$60,348.60	\$110,024.01
1350	627-1180	ADDITIONAL MSE BACKFILL	CY	1,162.000 35.000	1,912.259 966.667 2,878.926	\$33,833.35	\$100,762.41
1440	624-0410	SOUND BARRIER	SF	185,328.000 24.000	151,222.072 -151,222.072 .000	\$-3,629,329.73	\$0.00
Category Amount:						\$-3,535,147.78	\$210,786.42

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1505	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		34,940.000 67.200	31,194.806 254.140 31,448.946	\$17,078.21	\$2,113,369.17
1730	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	2,883.170 52.500 2,935.670	\$3,412.50	\$190,818.55
1760	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	210.000 68.500	.000 100.000 100.000	\$6,850.00	\$6,850.00
Category Amount:						\$27,340.71	\$2,311,037.72
Category Number: 0100 HOURLY MILESTONES							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 2000.000	.000 1.850 1.850	\$3,700.00	\$3,700.00
		MILESTONE 02 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
Category Amount:						\$3,700.00	\$3,700.00
Category Number: 0090 DRAINAGE							
9800	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	.000 87.320	140.000 107.000 247.000	\$9,343.24	\$21,568.04
		SA #8					
		SA #8					
Category Amount:						\$9,343.24	\$21,568.04
Category Number: 0030 ROADWAY							
9996	004-0049	EXTRA WORK -	MO	.000 3510.000	4.000 1.000 5.000	\$3,510.00	\$17,550.00
		Monthly Trailer Cost					

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2018

User: davholla

Department of Transportation

Page 7 of 7

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Category Number: 0030 ROADWAY							
9997	004-0049	EXTRA WORK -	MO	.000	7.000		
				9875.000	1.000		
		Vibration Monitoring			8.000	\$9,875.00	\$79,000.00
Category Amount:						\$13,385.00	\$96,550.00
Project Total Amount:						\$762,080.14	\$41,140,628.10