

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0044

Pay Period: 08/08/2018

to 09/10/2018

Contract Location:

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

Time Allowed: 1544 Days  
Elapsed Calender Days: 1378 Days  
Percent Time: 89.25

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 \$43,965,150.30  
Original Contract Amount \$34,769,800.18  
Funds Available \$2,569,996.52  
Percent Complete 94.15%

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	\$2,569,996.52	94.15%	\$254,525.69

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/08/2018

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Project Number: 713290- I-285/SR 407 - INTERCHANGE &amp; 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	\$41,395,153.79	\$41,140,628.10	\$254,525.69
<b>Total Earnings</b>	<b>\$41,395,153.79</b>	<b>\$41,140,628.10</b>	<b>\$254,525.69</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$41,395,153.78</b>	<b>\$41,140,628.09</b>	<b>\$254,525.69</b>
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
<b>Total:</b>	<b>\$41,395,153.78</b>	<b>\$41,140,628.09</b>	

<b>Total Payable:</b>	<b>\$254,525.69</b>
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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
<b>Category Number: 0030 ROADWAY</b>							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,515.000 21.250	56,986.341 43.939 57,030.280	\$933.70	\$1,211,893.45
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,599.000 70.550	9,787.380 104.792 9,892.172	\$7,393.08	\$697,892.73
<b>Category Amount:</b>						\$8,326.78	\$1,909,786.18
<b>Category Number: 0050 WALLS</b>							
0430	624-0400	SOUND BARRIER, TYPE-  B	SF	16,179.000 15.000	24,908.194 3,065.000 27,973.194	\$45,975.00	\$419,597.91
<b>Category Amount:</b>						\$45,975.00	\$419,597.91
<b>Category Number: 0040 EROSION CONTROL</b>							
0465	163-0240	MULCH	TN	770.000 100.000	412.279 4.356 416.635	\$435.60	\$41,663.50
0525	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,776.000 0.950	48,671.666 1,217.333 49,888.999	\$1,156.47	\$47,394.55
0545	700-6910	PERMANENT GRASSING	AC	53.000 440.000	17.560 .500 18.060	\$220.00	\$7,946.40
0550	700-7000	AGRICULTURAL LIME	TN	159.000 78.000	9.620 .200 9.820	\$15.60	\$765.96
0555	700-8000	FERTILIZER MIXED GRADE	TN	101.000 610.000	16.675 .300 16.975	\$183.00	\$10,354.75

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<b>Category Number: 0040 EROSION CONTROL</b>							
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 575.000	39.000 1.000 40.000	\$575.00	\$23,000.00
<b>Category Amount:</b>						\$2,585.67	\$131,125.16
<b>Category Number: 0030 ROADWAY</b>							
1169	624-0410	SOUND BARRIER	SF	.000 24.750	151,222.072 1,255.220 152,477.292	\$31,066.70	\$3,773,812.98
		Soundwall Scope Change Order					
<b>Category Amount:</b>						\$31,066.70	\$3,773,812.98
<b>Category Number: 0050 WALLS</b>							
1250	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	347.000 386.850	284.410 8.583 292.993	\$3,320.33	\$113,344.34
<b>Category Amount:</b>						\$3,320.33	\$113,344.34
<b>Category Number: 0030 ROADWAY</b>							
1505	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK	SY	34,940.000 67.200	31,448.946 1,874.035 33,322.981	\$125,935.15	\$2,239,304.32
1730	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	2,935.670 113.750 3,049.420	\$7,393.75	\$198,212.30
1760	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	210.000 68.500	100.000 56.667 156.667	\$3,881.69	\$10,731.69
<b>Category Amount:</b>						\$137,210.59	\$2,448,248.31

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<b>Category Number: 0050 WALLS</b>							
1765	621-3150	CONCRETE BARRIER, TYPE 26	LF	210.000 362.100	.000 36.000 36.000	\$13,035.60	\$13,035.60
<b>Category Amount:</b>						\$13,035.60	\$13,035.60
<b>Category Number: 0030 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	30,227.600 -379.980 29,847.620	\$-379.98	\$29,847.62
9996	004-0049	EXTRA WORK -  Monthly Trailer Cost	MO	.000 3510.000	5.000 1.000 6.000	\$3,510.00	\$21,060.00
9997	004-0049	EXTRA WORK -  Vibration Monitoring	MO	.000 9875.000	8.000 1.000 9.000	\$9,875.00	\$88,875.00
<b>Category Amount:</b>						\$13,005.02	\$139,782.62
<b>Project Total Amount:</b>						\$254,525.69	\$41,395,153.79