**Estimate Summary By Project**

**Contract ID:** B34834-14-000-1 **Estimate Number:** 0048 **Pay Period:** 11/09/2018 **to** 12/07/2018

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

**Time Allowed:** 1544 **Days**
**Elapsed Calender Days:** 1466 **Days**
**Percent Time:** 94.95

**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** | $46,216,611.51 |
| **Original Contract Amount** | $34,769,800.18 |
| **Funds Available** | $20,302.57 |
| **Percent Complete** | 99.96% |

**Counties:**
DeKalb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 713290- | $46,216,611.51 | $34,769,800.18 | $20,302.57 | 99.96% | $570,298.80 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B34834-14-000-1 **Estimate Number:** 0048 **Pay Period:** 11/09/2018 **to** 12/07/2018

**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** | $46,196,308.95 | $45,626,010.15 | $570,298.80 |
| **Total Earnings** | **$46,196,308.95** | **$45,626,010.15** | **$570,298.80** |
| **Stockpiled Materials** | ($0.01) | ($0.01) | $0.00 |
| **Gross Earnings** | **$46,196,308.94** | **$45,626,010.14** | **$570,298.80** |
| **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:** | **$46,196,308.94** | **$45,626,010.14** | |
| | | **Total Payable:** | **$570,298.80** |

**Estimate Summary By Project**

**Contract ID:** B34834-14-000-1 **Estimate Number:** 0048 **Pay Period:** 11/09/2018 **to** 12/07/2018

**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 | .861 | | |
| | | | | 564380.000 | .120 | | |
| | | | | | .981 | $67,725.60 | $553,656.78 |
| | | IMNH0-0285-01(354) | | | | | |
| 0045 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | 9,599.000 | 10,162.882 | | |
| | | L & H LIME | | 70.550 | -130.990 | | |
| | | | | | 10,031.892 | $-9,241.34 | $707,749.98 |
| 0047 | 002-0037 | REDUCTION OF PAY FOR - | TN | .000 | .000 | | |
| | | | | 56.440 | 130.990 | | |
| | | | | | 130.990 | $7,393.08 | $7,393.08 |
| | | Price Reduction 19mm Superpave, GP1 or 2, Incl Bitum Matl | | | | | |
| | | & H Lime | | | | | |
| 0075 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 2,094.000 | 1,208.467 | | |
| | | | | 26.180 | 47.303 | | |
| | | | | | 1,255.770 | $1,238.39 | $32,876.06 |
| 0080 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 2,388.000 | 3,585.331 | | |
| | | | | 28.370 | 231.733 | | |
| | | | | | 3,817.064 | $6,574.27 | $108,290.11 |
| 0085 | 441-0740 | CONCRETE MEDIAN, 4 IN | SY | 3,389.000 | 1,853.678 | | |
| | | | | 24.280 | 130.076 | | |
| | | | | | 1,983.754 | $3,158.25 | $48,165.55 |
| 0090 | 441-3999 | CONCRETE V GUTTER | LF | 515.000 | 284.000 | | |
| | | | | 22.620 | 348.000 | | |
| | | | | | 632.000 | $7,871.76 | $14,295.84 |
| 0094 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | .000 | 697.313 | | |
| | | | | 74.270 | 272.347 | | |
| | | | | | 969.660 | $20,227.21 | $72,016.65 |
| | | Concrete Median 6 IN | | | | | |
| | | | | | **Category Amount:** | $104,947.22 | $1,544,444.05 |

**Estimate Summary By Project**

**Contract ID:** B34834-14-000-1 **Estimate Number:** 0048 **Pay Period:** 11/09/2018 to 12/07/2018

**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:** | 0070 SIGNALS | | | | | | |
| 0335 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 | .500 | | |
| | | | | 39300.000 | .300 | | |
| | | | | | .800 | $11,790.00 | $31,440.00 |
| | | 3 | | | | | |
| | | | | | **Category Amount:** | $11,790.00 | $31,440.00 |
| **Category Number:** | 0030 ROADWAY | | | | | | |
| 0345 | 937-6050 | INTERSECTION VIDEO DETECTION SYSTEM AS | EA | 2.000 | 2.000 | | |
| | | | | 5135.000 | 2.000 | | |
| | | | | | 4.000 | $10,270.00 | $20,540.00 |
| | | | | | **Category Amount:** | $10,270.00 | $20,540.00 |
| **Category Number:** | 0040 EROSION CONTROL | | | | | | |
| 0460 | 163-0232 | TEMPORARY GRASSING | AC | 27.000 | 27.257 | | |
| | | | | 525.000 | 2.000 | | |
| | | | | | 29.257 | $1,050.00 | $15,359.93 |
| 0465 | 163-0240 | MULCH | TN | 770.000 | 423.867 | | |
| | | | | 100.000 | 4.840 | | |
| | | | | | 428.707 | $484.00 | $42,870.70 |
| 0470 | 163-0300 | CONSTRUCTION EXIT | EA | 4.000 | 10.500 | | |
| | | | | 1100.000 | 2.625 | | |
| | | | | | 13.125 | $2,887.50 | $14,437.50 |
| 0475 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA | 2.000 | .750 | | |
| | | | | 400.000 | .250 | | |
| | | | | | 1.000 | $100.00 | $400.00 |
| 0490 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF | EA | 119.000 | 83.250 | | |
| | | | | 150.000 | 20.813 | | |
| | | | | | 104.063 | $3,121.95 | $15,609.45 |
| 0520 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 29,000.000 | 21,608.750 | | |
| | | | | 2.250 | 2,701.094 | | |
| | | | | | 24,309.844 | $6,077.46 | $54,697.15 |

Estimate Summary By Project

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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 |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0040 | EROSION CONTROL | | | | | |
| 0550 | 700-7000 | AGRICULTURAL LIME | TN | 159.000 | 10.620 | | |
| | | | | 78.000 | .800 | | |
| | | | | | 11.420 | $62.40 | $890.76 |
| 0555 | 700-8000 | FERTILIZER MIXED GRADE | TN | 101.000 | 17.825 | | |
| | | | | 610.000 | 1.200 | | |
| | | | | | 19.025 | $732.00 | $11,605.25 |
| 0725 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS | EA | 8.000 | 2.250 | | |
| | | | | 545.000 | .563 | | |
| | | | | | 2.813 | $306.84 | $1,533.09 |
| 0730 | 163-0542 | CONSTRUCT AND REMOVE STONE FILTER RINC | EA | 2.000 | .750 | | |
| | | | | 595.000 | .250 | | |
| | | | | | 1.000 | $148.75 | $595.00 |
| 0745 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 32.000 | 42.000 | | |
| | | | | 575.000 | 1.000 | | |
| | | | | | 43.000 | $575.00 | $24,725.00 |
| 0755 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE S | LF | 1,000.000 | 795.000 | | |
| | | | | 14.000 | 198.750 | | |
| | | | | | 993.750 | $2,782.50 | $13,912.50 |
| 0765 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA | EA | 53.000 | 139.500 | | |
| | | /SAND BAGS | | 260.000 | 34.875 | | |
| | | | | | 174.375 | $9,067.50 | $45,337.50 |
| | | | | | **Category Amount:** | $27,395.90 | $241,973.83 |
| **Category Number:** | 0030 | ROADWAY | | | | | |
| 0785 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 482.000 | 319.606 | | |
| | | | | 174.700 | 6.481 | | |
| | | | | | 326.087 | $1,132.23 | $56,967.40 |

Estimate Summary By Project

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0030 | ROADWAY | | | | | |
| 0825 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENU | EA | 12.000 | 11.000 | | |
| | | | | 8500.000 | 1.000 | | |
| | | | | | 12.000 | $8,500.00 | $102,000.00 |
| | | | | | **Category Amount:** | $9,632.23 | $158,967.40 |
| **Category Number:** | 0060 | BRIDGES | | | | | |
| 0950 | 500-0100 | GROOVED CONCRETE | SY | 3,990.000 | 1,744.444 | | |
| | | | | 2.360 | 701.309 | | |
| | | | | | 2,445.753 | $1,655.09 | $5,771.98 |
| 1070 | 504-0600 | TWENTY-FOUR HOUR ACCELERATED STRENGT | CY | 17.000 | .000 | | |
| | | | | 2367.870 | 5.211 | | |
| | | | | | 5.211 | $12,338.97 | $12,338.97 |
| | | | | | **Category Amount:** | $13,994.06 | $18,110.95 |
| **Category Number:** | 0030 | ROADWAY | | | | | |
| 1100 | 681-3600 | LIGHTING STD, SPCL DESIGN | EA | 92.000 | 86.000 | | |
| | | | | 3395.000 | 5.000 | | |
| | | | | | 91.000 | $16,975.00 | $308,945.00 |
| 1165 | 682-6222 | CONDUIT, NONMETL, TP 2, 2 IN | LF | 14,480.000 | 16,074.000 | | |
| | | | | 5.620 | -310.000 | | |
| | | | | | 15,764.000 | $-1,742.20 | $88,593.68 |
| 1169 | 624-0410 | SOUND BARRIER | SF | .000 | 164,604.732 | | |
| | | | | 24.750 | 2,361.268 | | |
| | | | | | 166,966.000 | $58,441.38 | $4,132,408.50 |
| | | Soundwall Scope Change Order | | | | | |
| | | | | | **Category Amount:** | $73,674.18 | $4,529,947.18 |
| **Category Number:** | 0050 | WALLS | | | | | |
| 1250 | 621-3125 | CONCRETE BARRIER, TP 25S, MODIFIED | LF | 347.000 | 292.993 | | |
| | | | | 386.850 | 141.417 | | |
| | | | | | 434.410 | $54,707.17 | $168,051.51 |
| | | | | | **Category Amount:** | $54,707.17 | $168,051.51 |

**Contract ID:** B34834-14-000-1 **Estimate Number:** 0048 **Pay Period:** 11/09/2018 to 12/07/2018

**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 | | | | | | |
| 1375 | 647-2141 | PULL BOX, PB-4S | EA | 12.000 | 9.000 | | |
| | | | | 750.000 | 3.000 | | |
| | | | | | 12.000 | $2,250.00 | $9,000.00 |
| 1505 | 439-0020 | PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK | SY | 34,940.000 | 34,884.699 | | |
| | | | | 67.200 | 1,347.556 | | |
| | | | | | 36,232.255 | $90,555.76 | $2,434,807.54 |
| 1511 | 400-3624 | ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI | TN | .000 | 12,000.610 | | |
| | | M MATL & H LIME | | 119.980 | -12,000.610 | | |
| | | | | | .000 | $-1,439,833.19 | $0.00 |
| | | Price Reduction 12.5mm PEM Asphalt Mix-Estimate | | | | | |
| 1513 | 400-3206 | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P( | TN | .000 | .000 | | |
| | | UM MATL & H LIME | | 119.100 | 12,000.610 | | |
| | | | | | 12,000.610 | $1,429,272.65 | $1,429,272.65 |
| | | ADD LINE ITEM #400-3206 12.5MM OGFC | | | | | |
| | | REMOVE LINE ITEM #400-3624 12.5MM PEM | | | | | |
| 1530 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 500.000 | 121.904 | | |
| | | | | 59.080 | 30.449 | | |
| | | | | | 152.353 | $1,798.93 | $9,001.02 |
| 1730 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC | HR | 2,000.000 | 3,073.170 | | |
| | | | | 65.000 | 147.000 | | |
| | | | | | 3,220.170 | $9,555.00 | $209,311.05 |
| 1760 | 649-0018 | CONCRETE GLARE SCREEN, 18 INCH | LF | 210.000 | 156.667 | | |
| | | | | 68.500 | 270.833 | | |
| | | | | | 427.500 | $18,552.06 | $29,283.75 |
| | | | | | **Category Amount:** | $112,151.21 | $4,120,676.01 |
| **Category Number:** | 0050 WALLS | | | | | | |
| 1765 | 621-3150 | CONCRETE BARRIER, TYPE 26 | LF | 210.000 | 36.000 | | |
| | | | | 362.100 | 88.000 | | |
| | | | | | 124.000 | $31,864.80 | $44,900.40 |
| | | | | | **Category Amount:** | $31,864.80 | $44,900.40 |

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**Contract ID:** B34834-14-000-1 **Estimate Number:** 0048 **Pay Period:** 11/09/2018 to 12/07/2018

**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 | | | | | |
| 1770 | 639-4003 | STRAIN POLE, TP III | EA | 8.000 | 3.000 | | |
| | | | | 6390.000 | 4.000 | | |
| | | | | | 7.000 | $25,560.00 | $44,730.00 |
| | | | | | **Category Amount:** | $25,560.00 | $44,730.00 |
| **Category Number:** | 0040 | EROSION CONTROL | | | | | |
| 1785 | 163-0543 | CONSTRUCT AND REMOVE STONE FILTER BER | LF | 200.000 | 38.250 | | |
| | | | | 30.000 | 9.563 | | |
| | | | | | 47.813 | $286.89 | $1,434.39 |
| 1795 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM | LF | 1,000.000 | 266.250 | | |
| | | RAW CHECK DAM | | 3.500 | 66.563 | | |
| | | | | | 332.813 | $232.97 | $1,164.85 |
| | | | | | **Category Amount:** | $519.86 | $2,599.24 |
| **Category Number:** | 0030 | ROADWAY | | | | | |
| 1935 | 432-0305 | MICRO MILL ASPH CONC PVMT, 1 1/4 IN DEPTH | SY | 18,625.000 | 174,970.812 | | |
| | | | | 5.650 | 14,231.358 | | |
| | | | | | 189,202.170 | $80,407.17 | $1,068,992.26 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | 27,660.610 | | |
| | | | | 1.000 | .000 | | |
| | | | | | 27,660.610 | $.00 | $27,660.61 |
| | | (IN #1) | | | | | |
| 9996 | 004-0049 | EXTRA WORK - | MO | .000 | 8.000 | | |
| | | | | 3510.000 | 1.000 | | |
| | | | | | 9.000 | $3,510.00 | $31,590.00 |
| | | Monthly Trailer Cost | | | | | |
| 9997 | 004-0049 | EXTRA WORK - | MO | .000 | 11.000 | | |
| | | | | 9875.000 | 1.000 | | |
| | | | | | 12.000 | $9,875.00 | $118,500.00 |
| | | Vibration Monitoring | | | | | |
| | | | | | **Category Amount:** | $93,792.17 | $1,246,742.87 |
| | | | | | **Project Total Amount:** | $570,298.80 | $46,196,308.95 |