

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0049

Pay Period: 12/08/2018

to 03/19/2019

Contract Location:

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

Time Allowed: 1544 Days

Elapsed Calender Days: 1544 Days

Percent Time: 100.00

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: 02/23/2019

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 \$48,291,579.12

Original Contract Amount \$34,769,800.18

Funds Available \$1,737,407.48

Percent Complete 96.40%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713290-	\$48,291,579.12	\$34,769,800.18	\$1,737,407.48	96.40%	\$357,862.70

Chief Engineer

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0049

Pay Period: 12/08/2018

to 03/19/2019

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	\$46,554,171.65	\$46,196,308.95	\$357,862.70
Total Earnings	\$46,554,171.65	\$46,196,308.95	\$357,862.70
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$46,554,171.64	\$46,196,308.94	\$357,862.70
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:	\$46,554,171.64	\$46,196,308.94	

Total Payable:	\$357,862.70
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0049

Pay Period: 12/08/2018
to 03/19/2019

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							
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		100.000 95.150	2,486.410 -363.820 2,122.590	\$-34,617.47	\$201,964.44
0055	413-1000	BITUM TACK COAT	GL	3,172.000 3.000	16,893.000 816.000 17,709.000	\$2,448.00	\$53,127.00
0060	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	16,800.000 2.970	.000 3,971.277 3,971.277	\$11,794.69	\$11,794.69
0145	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 885.000	2.000 2.000 4.000	\$1,770.00	\$3,540.00
0150	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 1796.000	7.000 2.000 9.000	\$3,592.00	\$16,164.00
Category Amount:						\$-15,012.78	\$286,590.13

Category Number: 0080 SIGNING & MARKING							
0180	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		2,251.000 22.200	1,937.500 311.750 2,249.250	\$6,920.85	\$49,933.35
0190	636-2070	GALV STEEL POSTS, TP 7	LF	532.000 8.200	.000 484.000 484.000	\$3,968.80	\$3,968.80
0210	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		25.000 125.000	.000 4.000 4.000	\$500.00	\$500.00

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0049

Pay Period: 12/08/2018

to 03/19/2019

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: 0080 SIGNING & MARKING							
0225	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF L F		17,000.000 0.450	.000 34,956.000 34,956.000	\$15,730.20	\$15,730.20
0240	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	600.000 5.000	.000 284.100 284.100	\$1,420.50	\$1,420.50
0255	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		40.000 75.000	.000 14.000 14.000	\$1,050.00	\$1,050.00
0275	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		291.000 18.750	.000 334.240 334.240	\$6,267.00	\$6,267.00
0280	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		62.000 13.950	.000 87.000 87.000	\$1,213.65	\$1,213.65

Category Amount: \$37,071.00 \$80,083.50

Category Number: 0030 ROADWAY

0290	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	896.000 3.900	.000 968.000 968.000	\$3,775.20	\$3,775.20
------	----------	---------------------------------	----	------------------	----------------------------	------------	------------

Category Amount: \$3,775.20 \$3,775.20

Category Number: 0080 SIGNING & MARKING

0300	654-1003	RAISED PVMT MARKERS TP 3	EA	116.000 8.750	.000 941.000 941.000	\$8,233.75	\$8,233.75
------	----------	--------------------------	----	------------------	----------------------------	------------	------------

Category Amount: \$8,233.75 \$8,233.75

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0049

Pay Period: 12/08/2018

to 03/19/2019

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							
0465	163-0240	MULCH	TN	770.000 100.000	428.707 8.786 437.493	\$878.60	\$43,749.30
0515	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 225.000	6.000 -4.000 2.000	\$-900.00	\$450.00
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,000.000 2.250	24,309.844 2,701.094 27,010.938	\$6,077.46	\$60,774.61
0525	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,776.000 0.950	52,217.776 3,776.889 55,994.665	\$3,588.04	\$53,194.93
0545	700-6910	PERMANENT GRASSING	AC	53.000 440.000	18.542 .781 19.323	\$343.64	\$8,502.12
0550	700-7000	AGRICULTURAL LIME	TN	159.000 78.000	11.420 .060 11.480	\$4.68	\$895.44
0555	700-8000	FERTILIZER MIXED GRADE	TN	101.000 610.000	19.025 .125 19.150	\$76.25	\$11,681.50
0745	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 575.000	43.000 2.000 45.000	\$1,150.00	\$25,875.00

Category Amount: \$11,218.67 \$205,122.90

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0049

Pay Period: 12/08/2018

to 03/19/2019

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							
0785	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	482.000 174.700	326.087 -6.481 319.606	\$-1,132.23	\$55,835.17
0795	641-1200	GUARDRAIL, TP W	LF	4,600.000 15.600	3,876.500 834.000 4,710.500	\$13,010.40	\$73,483.80
Category Amount:						\$11,878.17	\$129,318.97
Category Number: 0060 BRIDGES							
1000	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	610.000 141.290	613.000 -613.000 .000	\$-86,610.77	\$0.00
1045	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2 BENT NO. 2	LF	133.000 105.180	.000 33.000 33.000	\$3,470.94	\$3,470.94
1050	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2 BENT NO. 3	LF	134.000 104.770	.000 33.000 33.000	\$3,457.41	\$3,457.41
1070	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		17.000 2367.870	5.211 3.667 8.878	\$8,682.98	\$21,021.95
Category Amount:						\$-70,999.44	\$27,950.30
Category Number: 0030 ROADWAY							
1090	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,110.000 12.000	6,136.666 880.000 7,016.666	\$10,560.00	\$84,199.99
1100	681-3600	LIGHTING STD, SPCL DESIGN	EA	92.000 3395.000	91.000 1.000 92.000	\$3,395.00	\$312,340.00

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0049

Pay Period: 12/08/2018

to 03/19/2019

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							
1390	682-9029	ELECTRICAL COMMUNICATION BOX REHABILIT/ EA		12.000 1873.500	9.000 3.000 12.000	\$5,620.50	\$22,482.00
1510	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,549.000 90.750	1,236.890 1,746.740 2,983.630	\$158,516.66	\$270,764.42
1520	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	1,375.000 13.850	.000 125.000 125.000	\$1,731.25	\$1,731.25
1550	500-3200	CLASS B CONCRETE	CY	52.000 349.470	.000 6.481 6.481	\$2,264.92	\$2,264.92
1565	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS 1269+50		1.000 124000.000	.300 .700 1.000	\$86,800.00	\$124,000.00

Category Amount: \$268,888.33 \$817,782.58

Category Number: 0080 SIGNING & MARKING							
1615	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		1,000.000 2.500	.000 739.000 739.000	\$1,847.50	\$1,847.50
1620	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		40.000 7.500	.000 45.000 45.000	\$337.50	\$337.50
1625	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		17,000.000 0.450	.000 34,581.000 34,581.000	\$15,561.45	\$15,561.45

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0049

Pay Period: 12/08/2018

to 03/19/2019

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: 0080 SIGNING & MARKING							
1630	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		55,000.000 0.400	.000 4,929.000 4,929.000	\$1,971.60	\$1,971.60
1715	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	25.000 50.000	.000 25.000 25.000	\$1,250.00	\$1,250.00
1720	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	25.000 50.000	.000 25.000 25.000	\$1,250.00	\$1,250.00
1725	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	5.000 105.000	.000 5.000 5.000	\$525.00	\$525.00

Category Amount: \$22,743.05 \$22,743.05

Category Number: 0030 ROADWAY							
1730	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	3,220.170 127.000 3,347.170	\$8,255.00	\$217,566.05
1760	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	210.000 68.500	427.500 56.000 483.500	\$3,836.00	\$33,119.75

Category Amount: \$12,091.00 \$250,685.80

Category Number: 0050 WALLS							
1765	621-3150	CONCRETE BARRIER, TYPE 26	LF	210.000 362.100	124.000 66.000 190.000	\$23,898.60	\$68,799.00

Category Amount: \$23,898.60 \$68,799.00

Estimate Summary By Project

Contract ID: B34834-14-000-1

Estimate Number: 0049

Pay Period: 12/08/2018
to 03/19/2019

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 6390.000	7.000 1.000 8.000	\$6,390.00	\$51,120.00
1915	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		15,300.000 4.500	.000 5,100.000 5,100.000	\$22,950.00	\$22,950.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	27,660.610 -8,387.450 19,273.160	\$-8,387.45	\$19,273.16
9970	643-8405	FENCE, SPECIAL DESIGN - SPECIAL DESIGN FENCE BLACK COATED SA 16 WATER LINE UNDER I-285 SA 16	LF	.000 95.840	.000 65.000 65.000	\$6,229.60	\$6,229.60
9996	004-0049	EXTRA WORK - Monthly Trailer Cost	MO	.000 3510.000	9.000 2.000 11.000	\$7,020.00	\$38,610.00
9997	004-0049	EXTRA WORK - Vibration Monitoring	MO	.000 9875.000	12.000 1.000 13.000	\$9,875.00	\$128,375.00
Category Amount:						\$44,077.15	\$266,557.76
Project Total Amount:						\$357,862.70	\$46,554,171.65