

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0014

Pay Period: 12/01/2022

to 12/30/2022

Contract Location:
ALONG US 76/SR 2.

Time Allowed: 867 **Days**
Elapsed Calender Days: 502 **Days**
Percent Time: 57.90

District: 1

Area: 04

Contractor:
PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/12/2021
Date Notice to Proceed: 08/16/2021
Date Work Began: 10/26/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/30/2023

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$10,255,162.58
Original Contract Amount \$6,757,434.49
Funds Available \$5,392,092.29
Percent Complete 47.42%

Counties:
Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017000	\$10,255,162.58	\$6,757,434.49	\$5,392,092.29	47.42%	\$162,392.20

Chief Engineer

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Project Number: 0017000 US 76/SR 2 - SLOPE REHAB

Federal State Project Number: 0017000

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,863,070.29	\$4,700,678.09	\$162,392.20
Total Earnings	\$4,863,070.29	\$4,700,678.09	\$162,392.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,863,070.29	\$4,700,678.09	\$162,392.20
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:	\$4,863,070.29	\$4,700,678.09	

Total Payable:	\$162,392.20
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Project Number 0017000

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: 0100 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 2993395.000	.560 .010 .570	\$29,933.95	\$1,706,235.15
		0017000					

Category Amount: \$29,933.95 \$1,706,235.15

Category Number: 0300 Wall construction to repair slope							
0090	163-0240	MULCH	TN	2.000 350.000	27.510 1.506 29.016	\$527.10	\$10,155.60
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,493.000 1.100	564.000 130.000 694.000	\$143.00	\$763.40

Category Amount: \$670.10 \$10,919.00

Category Number: 0400 Wall construction to repair slope							
0150	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,108.000 63.000	532.000 .000 532.000	\$0.00	\$33,516.00

Category Amount: \$0.00 \$33,516.00

Category Number: 0901 MSE WALLS							
0175	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 3091200.000	.594 .037 .631	\$114,374.40	\$1,950,547.20
		1					

Category Amount: \$114,374.40 \$1,950,547.20

Category Number: 0100 ROADWAY							
0220	668-5000	JUNCTION BOX	EA	2.000 10000.000	1.000 .000 1.000	\$0.00	\$10,000.00

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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: 0100 ROADWAY							
0225	668-6000	SPRING BOX	EA	1.000 9000.000	1.000 .000 1.000	\$.00	\$9,000.00
8030	004-0049	EXTRA WORK - TRAFFIC CONTROL FOR ADDITIONAL TIME	MO	.000 3663.750	5.000 1.000 6.000	\$3,663.75	\$21,982.50
8035	004-0049	EXTRA WORK - EXTRA WORK FOR PROJECT SUPERINTENDENT FOR ADDITIONAL TIME	MO	.000 7173.910	5.000 1.000 6.000	\$7,173.91	\$43,043.46
8040	004-0049	EXTRA WORK - EXTRA WORK FOR EROSION SUPERVISOR FOR ADDITIONAL TIME	MO	.000 6576.090	5.000 1.000 6.000	\$6,576.09	\$39,456.54
Category Amount:						\$17,413.75	\$123,482.50
Project Total Amount:						\$162,392.20	\$4,863,070.29