

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

Contract Location: ALONG US 76/SR 2. **Time Allowed:** 319 **Days**
Elapsed Calender Days: 138 **Days**
Percent Time: 43.26

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
CONYERS GA 30012-0155 **Date Work Began:** 10/26/2021
Phone: (770)922-8660 **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 06/30/2022
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,790,638.04 **Counties:**
Original Contract Amount \$6,757,434.49 Rabun
Funds Available \$5,974,341.45
Percent Complete 12.02%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017000	\$6,790,638.04	\$6,757,434.49	\$5,974,341.45	12.02%	\$599,465.84

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

 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	\$816,296.59	\$216,830.75	\$599,465.84
Total Earnings	\$816,296.59	\$216,830.75	\$599,465.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$816,296.59	\$216,830.75	\$599,465.84
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:	\$816,296.59	\$216,830.75	

Total Payable: \$599,465.84

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 48850.000	.252 .030 .282	\$1,465.50	\$13,775.70
		0017000					
0010	210-0100	GRADING COMPLETE -	LS	1.000 2993395.000	.060 .190 .250	\$568,745.05	\$748,348.75
		0017000					
Category Amount:						\$570,210.55	\$762,124.45
Category Number: 0300 Wall construction to repair slope							
0085	163-0232	TEMPORARY GRASSING	AC	2.000 700.000	.000 .193 .193	\$135.10	\$135.10
0090	163-0240	MULCH	TN	2.000 350.000	.000 3.510 3.510	\$1,228.50	\$1,228.50
Category Amount:						\$1,363.60	\$1,363.60
Category Number: 0100 ROADWAY							
0092	167-1500	WATER QUALITY INSPECTIONS	MO	.000 2180.000	.000 2.000 2.000	\$4,360.00	\$4,360.00
		WATER QUALITY INSPECTIONS					
Category Amount:						\$4,360.00	\$4,360.00
Category Number: 0300 Wall construction to repair slope							
0100	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,498.000 30.000	.000 120.000 120.000	\$3,600.00	\$3,600.00
0115	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		1.000 250.000	.000 .750 .750	\$187.50	\$187.50

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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: 0300 Wall construction to repair slope							
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,493.000 1.100	.000 65.000 65.000	\$71.50	\$71.50
0130	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,985.000 4.750	.000 922.275 922.275	\$4,380.81	\$4,380.81
Category Amount:						\$10,239.81	\$10,239.81
Category Number: 0100 ROADWAY							
0265	207-0203	FOUND BKFILL MATL, TP II	CY	9.000 245.000	.000 17.824 17.824	\$4,366.88	\$4,366.88
0285	573-1006	UNDDR PIPE ONLY, 6 IN	LF	88.000 50.000	.000 75.000 75.000	\$3,750.00	\$3,750.00
0295	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 2300.000	.000 2.250 2.250	\$5,175.00	\$5,175.00
Category Amount:						\$13,291.88	\$13,291.88
Project Total Amount:						\$599,465.84	\$816,296.59