

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: C0006405

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:
ALONG US 76/SR 2.

Time Allowed: 319 **Days**
Elapsed Calender Days: 169 **Days**
Percent Time: 52.98

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: 06/30/2022

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

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

Current Contract Amount \$6,790,638.04
Original Contract Amount \$6,757,434.49
Funds Available \$5,424,504.24
Percent Complete 20.12%

Counties:
Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017000	\$6,790,638.04	\$6,757,434.49	\$5,424,504.24	20.12%	\$549,837.21

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

 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	\$1,366,133.80	\$816,296.59	\$549,837.21
Total Earnings	\$1,366,133.80	\$816,296.59	\$549,837.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,366,133.80	\$816,296.59	\$549,837.21
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:	\$1,366,133.80	\$816,296.59	

Total Payable: \$549,837.21

Estimate Summary By Project

Contract ID: B3CBA2101769-0

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Pay Period: 01/01/2022

to 01/31/2022

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	.282		
				48850.000	.088		
		0017000			.370	\$4,298.80	\$18,074.50
0010	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				2993395.000	.040		
		0017000			.290	\$119,735.80	\$868,084.55
Category Amount:						\$124,034.60	\$886,159.05
Category Number: 0300 Wall construction to repair slope							
0090	163-0240	MULCH	TN	2.000	3.510		
				350.000	.960		
					4.470	\$336.00	\$1,564.50
Category Amount:						\$336.00	\$1,564.50
Category Number: 0100 ROADWAY							
0092	167-1500	WATER QUALITY INSPECTIONS	MO	.000	2.000		
				2180.000	1.000		
		WATER QUALITY INSPECTIONS			3.000	\$2,180.00	\$6,540.00
Category Amount:						\$2,180.00	\$6,540.00
Category Number: 0300 Wall construction to repair slope							
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,985.000	922.275		
				4.750	94.950		
					1,017.225	\$451.01	\$4,831.82
Category Amount:						\$451.01	\$4,831.82
Category Number: 0901 MSE WALLS							
0175	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000	.000		
				3091200.000	.138		
					.138	\$426,585.60	\$426,585.60
Category Amount:						\$426,585.60	\$426,585.60

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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							
0285	573-1006	UNDDR PIPE ONLY, 6 IN	LF	88.000 50.000	75.000 -75.000 .000	\$-3,750.00	\$0.00
Category Amount:						\$-3,750.00	\$0.00
Project Total Amount:						\$549,837.21	\$1,366,133.80