

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:
ALONG US 76/SR 2.

Time Allowed: 319 Days
Elapsed Calender Days: 197 Days
Percent Time: 61.76

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 \$4,743,988.59
Percent Complete 30.14%

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	\$4,743,988.59	30.14%	\$680,515.65

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

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	\$2,046,649.45	\$1,366,133.80	\$680,515.65
Total Earnings	\$2,046,649.45	\$1,366,133.80	\$680,515.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,046,649.45	\$1,366,133.80	\$680,515.65
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:	\$2,046,649.45	\$1,366,133.80	

Total Payable:	\$680,515.65
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Pay Period: 02/01/2022

to 02/28/2022

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 48850.000	.370 .081 .451	\$3,956.85	\$22,031.35
		0017000					
0010	210-0100	GRADING COMPLETE -	LS	1.000 2993395.000	.290 .060 .350	\$179,603.70	\$1,047,688.25
		0017000					
Category Amount:						\$183,560.55	\$1,069,719.60
Category Number: 0300 Wall construction to repair slope							
0090	163-0240	MULCH	TN	2.000 350.000	4.470 7.826 12.296	\$2,739.10	\$4,303.60
Category Amount:						\$2,739.10	\$4,303.60
Category Number: 0100 ROADWAY							
0091	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	.000 342.000	.000 6.000 6.000	\$2,052.00	\$2,052.00
		WATER QUALITY MONITORING AND SAMPLING					
0092	167-1500	WATER QUALITY INSPECTIONS	MO	.000 2180.000	3.000 1.000 4.000	\$2,180.00	\$8,720.00
		WATER QUALITY INSPECTIONS					
Category Amount:						\$4,232.00	\$10,772.00
Category Number: 0300 Wall construction to repair slope							
0095	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	3.000 3000.000	.750 .750 1.500	\$2,250.00	\$4,500.00
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	2,493.000 1.100	65.000 52.000 117.000	\$57.20	\$128.70

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Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

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: 0300 Wall construction to repair slope							
0130	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 2000.000	1.000 1.000 2.000	\$2,000.00	\$4,000.00
0135	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	1.000 80.000	.000 2.000 2.000	\$160.00	\$160.00
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,985.000 4.750	1,017.225 745.125 1,762.350	\$3,539.34	\$8,371.16
Category Amount:						\$8,006.54	\$17,159.86
Category Number: 0901 MSE WALLS							
0175	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 3091200.000	.138 .155 .293	\$479,136.00	\$905,721.60
		1					
Category Amount:						\$479,136.00	\$905,721.60
Category Number: 0100 ROADWAY							
0240	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		100.000 14.500	.000 21.825 21.825	\$316.46	\$316.46
0295	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 2300.000	2.250 .750 3.000	\$1,725.00	\$6,900.00
0300	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	2.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
Category Amount:						\$2,841.46	\$8,016.46
Project Total Amount:						\$680,515.65	\$2,046,649.45