

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2022

User: C0006405

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

Contract Location: ALONG US 76/SR 2. **Time Allowed:** 319 **Days**
Elapsed Calender Days: 228 **Days**
Percent Time: 71.47

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 \$4,412,701.01
Percent Complete 35.02%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0017000 | \$6,790,638.04 | \$6,757,434.49 | \$4,412,701.01 | 35.02% | \$331,287.58 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

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 | \$2,377,937.03 | \$2,046,649.45 | \$331,287.58 |
| Total Earnings | \$2,377,937.03 | \$2,046,649.45 | \$331,287.58 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,377,937.03 | \$2,046,649.45 | \$331,287.58 |
| 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: | \$2,377,937.03 | \$2,046,649.45 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$331,287.58 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

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 48850.000 | .451 .100 .551 | \$4,885.00 | \$26,916.35 |
| | | 0017000 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 2993395.000 | .350 .050 .400 | \$149,669.75 | \$1,197,358.00 |
| | | 0017000 | | | | | |
| Category Amount: | | | | | | \$154,554.75 | \$1,224,274.35 |
| Category Number: 0300 Wall construction to repair slope | | | | | | | |
| 0085 | 163-0232 | TEMPORARY GRASSING | AC | 2.000 700.000 | .193 .011 .204 | \$7.70 | \$142.80 |
| 0090 | 163-0240 | MULCH | TN | 2.000 350.000 | 12.296 4.123 16.419 | \$1,443.05 | \$5,746.65 |
| Category Amount: | | | | | | \$1,450.75 | \$5,889.45 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0092 | 167-1500 | WATER QUALITY INSPECTIONS | MO | .000 2180.000 | 4.000 1.000 5.000 | \$2,180.00 | \$10,900.00 |
| | | WATER QUALITY INSPECTIONS | | | | | |
| Category Amount: | | | | | | \$2,180.00 | \$10,900.00 |
| Category Number: 0300 Wall construction to repair slope | | | | | | | |
| 0100 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | 1,498.000 30.000 | 120.000 144.750 264.750 | \$4,342.50 | \$7,942.50 |
| 0105 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 5.000 600.000 | .000 2.250 2.250 | \$1,350.00 | \$1,350.00 |

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

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: 0300 Wall construction to repair slope | | | | | | | |
| 0120 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 2,493.000 1.100 | 117.000 301.000 418.000 | \$331.10 | \$459.80 |
| 0130 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 3.000 2000.000 | 2.000 1.000 3.000 | \$2,000.00 | \$6,000.00 |
| 0135 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 1.000 80.000 | 2.000 1.000 3.000 | \$80.00 | \$240.00 |
| 0140 | 165-0111 | MAINTENANCE OF STONE FILTER RING | EA | 2.000 400.000 | .000 1.000 1.000 | \$400.00 | \$400.00 |
| 0145 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 4,985.000 4.750 | 1,762.350 27.000 1,789.350 | \$128.25 | \$8,499.41 |

Category Amount: \$8,631.85 \$24,891.71

Category Number: 0901 MSE WALLS

| | | | | | | | |
|------|----------|---------------------------------|----|----------------------|----------------------|--------------|----------------|
| 0175 | 617-0510 | PERMANENTLY ANCHORED WALL, NO - | LS | 1.000 3091200.000 | .293 .052 .345 | \$160,742.40 | \$1,066,464.00 |
| | | 1 | | | | | |

Category Amount: \$160,742.40 \$1,066,464.00

Category Number: 0100 ROADWAY

| | | | | | | | |
|------|----------|--|----|---------------------|--------------------------|----------|----------|
| 0235 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 11,720.000 1.900 | .000 53.333 53.333 | \$101.33 | \$101.33 |
| 0245 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 42.000 6.000 | .000 12.750 12.750 | \$76.50 | \$76.50 |

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Page 5 of 5

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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 | | | | | | | |
| 0250 | 163-0543 | CONSTRUCT AND REMOVE STONE FILTER BER LF | | 808.000 120.000 | .000 26.250 26.250 | \$3,150.00 | \$3,150.00 |
| 0300 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 2.000 400.000 | 2.000 1.000 3.000 | \$400.00 | \$1,200.00 |
| Category Amount: | | | | | | \$3,727.83 | \$4,527.83 |
| Project Total Amount: | | | | | | \$331,287.58 | \$2,377,937.03 |