

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 04/27/2022

Contract Location: ALONG US 76/SR 2. **Time Allowed:** 319 **Days**
Elapsed Calender Days: 255 **Days**
Percent Time: 79.94

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 \$4,023,121.87
Percent Complete 40.75%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017000	\$6,790,638.04	\$6,757,434.49	\$4,023,121.87	40.75%	\$389,579.14

Chief Engineer

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Contract ID: B3CBA2101769-0

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Pay Period: 04/01/2022

to 04/27/2022

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	\$2,767,516.17	\$2,377,937.03	\$389,579.14
Total Earnings	\$2,767,516.17	\$2,377,937.03	\$389,579.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,767,516.17	\$2,377,937.03	\$389,579.14
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:	\$2,767,516.17	\$2,377,937.03	

Total Payable:	\$389,579.14
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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	.551 .049 .600	\$2,393.65	\$29,310.00
		0017000					
0010	210-0100	GRADING COMPLETE -	LS	1.000 2993395.000	.400 .030 .430	\$89,801.85	\$1,287,159.85
		0017000					
Category Amount:						\$92,195.50	\$1,316,469.85
Category Number: 0300 Wall construction to repair slope							
0085	163-0232	TEMPORARY GRASSING	AC	2.000 700.000	.204 1.134 1.338	\$793.80	\$936.60
0090	163-0240	MULCH	TN	2.000 350.000	16.419 1.579 17.998	\$552.65	\$6,299.30
Category Amount:						\$1,346.45	\$7,235.90
Category Number: 0100 ROADWAY							
0092	167-1500	WATER QUALITY INSPECTIONS	MO	.000 2180.000	5.000 1.000 6.000	\$2,180.00	\$13,080.00
		WATER QUALITY INSPECTIONS					
Category Amount:						\$2,180.00	\$13,080.00
Category Number: 0300 Wall construction to repair slope							
0100	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 1/2 LF		1,498.000 30.000	264.750 120.000 384.750	\$3,600.00	\$11,542.50
0130	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 2000.000	3.000 1.000 4.000	\$2,000.00	\$8,000.00

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Category Number: 0300 Wall construction to repair slope							
0135	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	1.000 80.000	3.000 1.000 4.000	\$80.00	\$320.00
0140	165-0111	MAINTENANCE OF STONE FILTER RING	EA	2.000 400.000	1.000 1.000 2.000	\$400.00	\$800.00
Category Amount:						\$6,080.00	\$20,662.50
Category Number: 0400 Wall construction to repair slope							
0155	700-6910	PERMANENT GRASSING	AC	3.000 2200.000	.000 .777 .777	\$1,709.40	\$1,709.40
0165	700-8000	FERTILIZER MIXED GRADE	TN	1.000 815.000	.000 .200 .200	\$163.00	\$163.00
Category Amount:						\$1,872.40	\$1,872.40
Category Number: 0901 MSE WALLS							
0175	617-0510	PERMANENTLY ANCHORED WALL, NO - 1	LS	1.000 3091200.000	.345 .086 .431	\$265,843.20	\$1,332,307.20
Category Amount:						\$265,843.20	\$1,332,307.20
Category Number: 0100 ROADWAY							
0235	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,720.000 1.900	53.333 4,621.889 4,675.222	\$8,781.59	\$8,882.92
0250	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		808.000 120.000	26.250 65.250 91.500	\$7,830.00	\$10,980.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/29/2022

User: C0006405

Department of Transportation

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Category Number: 0100 ROADWAY							
0295	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 2300.000	3.000 1.500 4.500	\$3,450.00	\$10,350.00
Category Amount:						\$20,061.59	\$30,212.92
Project Total Amount:						\$389,579.14	\$2,767,516.17