

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2022

User: C0006405

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0008

Pay Period: 04/28/2022

to 05/31/2022

Contract Location: ALONG US 76/SR 2. **Time Allowed:** 319 **Days**
Elapsed Calender Days: 289 **Days**
Percent Time: 90.60

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 \$3,864,049.17
Percent Complete 43.10%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017000	\$6,790,638.04	\$6,757,434.49	\$3,864,049.17	43.10%	\$159,072.70

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0008

Pay Period: 04/28/2022

to 05/31/2022

 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	\$2,926,588.87	\$2,767,516.17	\$159,072.70
Total Earnings	\$2,926,588.87	\$2,767,516.17	\$159,072.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,926,588.87	\$2,767,516.17	\$159,072.70
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:	\$2,926,588.87	\$2,767,516.17	

Total Payable: \$159,072.70

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0008

Pay Period: 04/28/2022
to 05/31/2022

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	.600 .058 .658	\$2,833.30	\$32,143.30
		0017000					
0010	210-0100	GRADING COMPLETE -	LS	1.000 2993395.000	.430 .020 .450	\$59,867.90	\$1,347,027.75
		0017000					
Category Amount:						\$62,701.20	\$1,379,171.05
Category Number: 0300 Wall construction to repair slope							
0090	163-0240	MULCH	TN	2.000 350.000	17.998 .850 18.848	\$297.50	\$6,596.80
Category Amount:						\$297.50	\$6,596.80
Category Number: 0100 ROADWAY							
0092	167-1500	WATER QUALITY INSPECTIONS	MO	.000 2180.000	6.000 1.000 7.000	\$2,180.00	\$15,260.00
		WATER QUALITY INSPECTIONS					
Category Amount:						\$2,180.00	\$15,260.00
Category Number: 0300 Wall construction to repair slope							
0100	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,498.000 30.000	384.750 37.500 422.250	\$1,125.00	\$12,667.50
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,493.000 1.100	418.000 22.000 440.000	\$24.20	\$484.00
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		242.000 10.000	.000 12.000 12.000	\$120.00	\$120.00
Category Amount:						\$1,269.20	\$13,271.50

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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: 0901 MSE WALLS							
0175	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000	.431		
				3091200.000	.029		
		1			.460	\$89,644.80	\$1,421,952.00
Category Amount:						\$89,644.80	\$1,421,952.00
Category Number: 0100 ROADWAY							
0255	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	800.000	.000		
				20.000	149.000		
					149.000	\$2,980.00	\$2,980.00
Category Amount:						\$2,980.00	\$2,980.00
Project Total Amount:						\$159,072.70	\$2,926,588.87