

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2022

User: C0006405

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0009

Pay Period: 06/01/2022
to 06/30/2022

Contract Location:
ALONG US 76/SR 2.

Time Allowed: 319 **Days**
Elapsed Calender Days: 319 **Days**
Percent Time: 100.00

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 \$3,545,008.38
Percent Complete 47.80%

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	\$3,545,008.38	47.80%	\$319,040.79

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0009

Pay Period: 06/01/2022
to 06/30/2022

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	\$3,245,629.66	\$2,926,588.87	\$319,040.79
Total Earnings	\$3,245,629.66	\$2,926,588.87	\$319,040.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,245,629.66	\$2,926,588.87	\$319,040.79
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:	\$3,245,629.66	\$2,926,588.87	

Total Payable: **\$319,040.79**

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Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 06/01/2022
to 06/30/2022

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	.658		
				48850.000	.023		
					.681	\$1,123.55	\$33,266.85
		0017000					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.450		
				2993395.000	.020		
					.470	\$59,867.90	\$1,406,895.65
		0017000					
Category Amount:						\$60,991.45	\$1,440,162.50
Category Number: 0300 Wall construction to repair slope							
0090	163-0240	MULCH	TN	2.000	18.848		
				350.000	1.590		
					20.438	\$556.50	\$7,153.30
Category Amount:						\$556.50	\$7,153.30
Category Number: 0100 ROADWAY							
0091	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	.000	6.000		
				342.000	2.000		
					8.000	\$684.00	\$2,736.00
		WATER QUALITY MONITORING AND SAMPLING					
0092	167-1500	WATER QUALITY INSPECTIONS	MO	.000	7.000		
				2180.000	1.000		
					8.000	\$2,180.00	\$17,440.00
		WATER QUALITY INSPECTIONS					
Category Amount:						\$2,864.00	\$20,176.00
Category Number: 0300 Wall construction to repair slope							
0100	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,498.000	422.250		
				30.000	120.000		
					542.250	\$3,600.00	\$16,267.50
Category Amount:						\$3,600.00	\$16,267.50

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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	.460		
				3091200.000	.070		
					.530	\$216,384.00	\$1,638,336.00
		1					
Category Amount:						\$216,384.00	\$1,638,336.00
Category Number: 0100 ROADWAY							
0220	668-5000	JUNCTION BOX	EA	2.000	.000		
				10000.000	1.000		
					1.000	\$10,000.00	\$10,000.00
0225	668-6000	SPRING BOX	EA	1.000	.000		
				9000.000	1.000		
					1.000	\$9,000.00	\$9,000.00
0265	207-0203	FOUND BKFILL MATL, TP II	CY	9.000	17.824		
				245.000	38.632		
					56.456	\$9,464.84	\$13,831.72
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26.000	.000		
				300.000	10.600		
					10.600	\$3,180.00	\$3,180.00
0285	573-1006	UNDDR PIPE ONLY, 6 IN	LF	88.000	.000		
				50.000	60.000		
					60.000	\$3,000.00	\$3,000.00
Category Amount:						\$34,644.84	\$39,011.72
Project Total Amount:						\$319,040.79	\$3,245,629.66