

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0010

Pay Period: 07/01/2022

to 08/31/2022

Contract Location: ALONG US 76/SR 2. **Time Allowed:** 867 **Days**
Elapsed Calender Days: 381 **Days**
Percent Time: 43.94

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:** 12/30/2023
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$10,255,162.58 **Counties:**
Original Contract Amount \$6,757,434.49 Rabun
Funds Available \$6,890,496.21
Percent Complete 32.81%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0017000 | \$10,255,162.58 | \$6,757,434.49 | \$6,890,496.21 | 32.81% | \$119,036.71 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0010

Pay Period: 07/01/2022

to 08/31/2022

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 | \$3,364,666.37 | \$3,245,629.66 | \$119,036.71 |
| Total Earnings | \$3,364,666.37 | \$3,245,629.66 | \$119,036.71 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,364,666.37 | \$3,245,629.66 | \$119,036.71 |
| 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: | \$3,364,666.37 | \$3,245,629.66 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$119,036.71 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0010

Pay Period: 07/01/2022

to 08/31/2022

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 | .681 .047 .728 | \$2,295.95 | \$35,562.80 |
| | | 0017000 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 2993395.000 | .470 .020 .490 | \$59,867.90 | \$1,466,763.55 |
| | | 0017000 | | | | | |

Category Amount: \$62,163.85 \$1,502,326.35

| | | | | | | | |
|--|----------|--|----|--------------------|----------------------------|------------|------------|
| Category Number: 0300 Wall construction to repair slope | | | | | | | |
| 0085 | 163-0232 | TEMPORARY GRASSING | AC | 2.000 700.000 | 1.338 .255 1.593 | \$178.50 | \$1,115.10 |
| 0090 | 163-0240 | MULCH | TN | 2.000 350.000 | 20.438 4.022 24.460 | \$1,407.70 | \$8,561.00 |
| 0120 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 2,493.000 1.100 | 440.000 .002 440.002 | \$.00 | \$484.00 |
| 0125 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 242.000 10.000 | 12.000 49.000 61.000 | \$490.00 | \$610.00 |

Category Amount: \$2,076.20 \$10,770.10

| | | | | | | | |
|--|----------|--------------------|----|-------------------|------------------------|------------|------------|
| Category Number: 0400 Wall construction to repair slope | | | | | | | |
| 0155 | 700-6910 | PERMANENT GRASSING | AC | 3.000 2200.000 | .777 1.018 1.795 | \$2,239.60 | \$3,949.00 |
| 0160 | 700-7000 | AGRICULTURAL LIME | TN | 9.000 295.000 | .000 .015 .015 | \$4.43 | \$4.43 |

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0010

Pay Period: 07/01/2022

to 08/31/2022

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: 0400 Wall construction to repair slope | | | | | | | |
| 0165 | 700-8000 | FERTILIZER MIXED GRADE | TN | 1.000 815.000 | .200 .150 .350 | \$122.25 | \$285.25 |
| Category Amount: | | | | | | \$2,366.28 | \$4,238.68 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0220 | 668-5000 | JUNCTION BOX | EA | 2.000 10000.000 | 1.000 .000 1.000 | \$0.00 | \$10,000.00 |
| 0225 | 668-6000 | SPRING BOX | EA | 1.000 9000.000 | 1.000 .000 1.000 | \$0.00 | \$9,000.00 |
| 0235 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 11,720.000 1.900 | 4,675.222 4,927.833 9,603.055 | \$9,362.88 | \$18,245.80 |
| 0255 | 165-0112 | MAINTENANCE OF STONE FILTER BERM | LF | 800.000 20.000 | 149.000 172.000 321.000 | \$3,440.00 | \$6,420.00 |
| 0280 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 26.000 300.000 | 10.600 16.000 26.600 | \$4,800.00 | \$7,980.00 |
| 8030 | 004-0049 | EXTRA WORK - TRAFFIC CONTROL FOR ADDITIONAL TIME | MO | .000 3663.750 | .000 2.000 2.000 | \$7,327.50 | \$7,327.50 |
| 8035 | 004-0049 | EXTRA WORK - EXTRA WORK FOR PROJECT SUPERINTENDENT FOR ADDITIONAL TIME | MO | .000 7173.910 | .000 2.000 2.000 | \$14,347.82 | \$14,347.82 |

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: C0006405

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0010

Pay Period: 07/01/2022

to 08/31/2022

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 | | | | | | | |
| 8040 | 004-0049 | EXTRA WORK - | MO | .000 | .000 | | |
| | | | | 6576.090 | 2.000 | | |
| | | | | | 2.000 | \$13,152.18 | \$13,152.18 |
| | | EXTRA WORK FOR EROSION SUPERVISOR FOR ADDITIONAL TIME | | | | | |
| Category Amount: | | | | | | \$52,430.38 | \$86,473.30 |
| Project Total Amount: | | | | | | \$119,036.71 | \$3,364,666.37 |